

UNITED STATES BANKRUPTCY COURT
District of New Hampshire
Manchester

In re: **Rumford Energy, LLC**

Case No. 07-11011

Statement Of Financial Affairs

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. Do not include the name or address of a minor child in this statement. Indicate payments, transfers and the like to minor children by stating "a minor child.". See 11 U.S.C. § 112; Fed R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"IN BUSINESS." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor may also be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"INSIDER." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

None

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1. Income from employment or operation of business

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal year rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

Amount	Source (if more than one)	Year	Fiscal Year
	Unknown amount	2006	2006
\$2,349,135.00	Gross receipts	2005	2005

\$2,051,349.00 Gross Receipts

2004

2004

2005 net loss of 530,901.00

2004 net loss of 584,806.00

None
[X]

2. Income other than from employment or operation of business

State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

Amount	Source (if more than one)	Year
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3. Payments to creditors

Complete A. or B., as appropriate, and C.

None
[X]

A. Individual or joint debtor(s) with primarily consumer debts: List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case if the aggregate value of all property that constitutes or is affected by such transfer is not less than \$600. Indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

Name and Address of Creditor	Dates of Payments	Amount Paid	Amount Still Owing
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None
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B. Debtors whose debts are not primarily consumer debts: List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case if the aggregate value of all property that constitutes or is affected by such transfer is not less than \$5,475. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

Name and Address of Creditor	Dates of Payments / Transfers	Amount Paid or Value of Transfers	Amount Still Owing
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see attached list

The records with this information were seized by the State. The State has not provided the records to the Debtor at this time as they are still trying to access the information for Debtor's computer

None
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C. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

Name and Address of Creditor and Relationship to Debtor	Date of Payment	Amount Paid	Amount Still Owing
see attached list			

None
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4. Suits and administrative proceedings, executions, garnishments and attachments

A. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

Caption of Suit and Case Number	Nature of Proceeding	Court or Agency and Location	Status or Disposition
Avalon Properties v. Rumford Energy	Landlord/Tenant eviction		
Granite Group Wholesalers, LLC v. Rumford Energy, LLC & Timothy Ferns 07-C-170		Merrimack County Superior Court	
Matthew Fossum v. Rumford Energy 07-SC-308		Concord District Court	
Pam Demers v. Rumford Energy 07-SC-333		Concord District Court	Pending

None
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B. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

Name and Address of Person for Whose Benefit Property was Seized	Date of Seizure	Description and Value of Property
Granite Group Wholesalers, LLC P.O. Box 2004 Concord, NH 03302		attached motor vehicles \$0.00

Attachment to SOFA question 3B & 3C

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BUSINESS CHECKING

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DEBITS

DATE	DESCRIPTION	AMOUNT
	MANCHESTER NH Card# 025979	
2/27	DBT CRD 0525 02/27/07 00025423 HESS 29300	38.34-
	CONCORD NH Card# 025979	
2/27	DBT CRD 2014 02/26/07 00024378 SHELL OIL 57542285200	64.14-
	CONCORD NH Card# 025979	
2/28	DBT CRD 1045 02/28/07 00029776 SUNOCO SVC STATION	64.47-
	CONCORD NH Card# 025979	
2/28	DBT CRD 1045 02/28/07 00029777 SUNOCO SVC STATION	229.93-
	CONCORD NH Card# 025979	

Checks noted from

Payee 2/15/07 Forward

Payee

-----CHECKS-----					
DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
2/07	5974	5,851.52	2/05	6242*	108.39
2/02	6005*	75.00	2/14	6243	15.97
2/06	6157*	139.98	2/08	6244	191.79
2/14	6161*	439.00	2/02	6245	1,150.00
2/12	6165*	3,577.65	2/05	6247*	6,000.80
2/05	6192*	11,061.60	2/07	6249*	5,954.99
2/05	6208*	13,546.50	2/06	6250	500.00
2/02	6213*	6.30	2/14	6251	95.51
2/12	6215*	736.30	2/05	6253*	2,691.37
2/06	6216	85.00	2/06	6254	6,000.00
2/20	6217 Purchase Power	500.00	2/07	6255	2,540.00
2/01	6221*	12,556.29	2/12	6256	460.05
2/08	6224*	405.46	2/02	6257	35,007.00
2/09	6232*	382.50	2/07	6258	10,273.73
2/06	6233	11,960.22	2/06	6259	9,062.50
2/12	6233*	11,960.22	2/08	6260	8,818.00
2/01	6236*	3,000.00	2/05	6261	35,007.00
2/01	6237	1,564.80	2/14	6262	1,800.00
2/01	6238	235.03	2/12	6263	9,495.79

* INDICATES BREAK IN CHECK # SEQUENCE

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BUSINESS CHECKING

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DEBITS

DATE	DESCRIPTION	AMOUNT
2/13	DBT CRD 0450 02/13/07 00017983 D'ANGELOS #5123 CONCORD NH Card# 025979	7.23-
2/13	DBT CRD 2046 02/12/07 00014152 SHELL OIL 57542285200 CONCORD NH Card# 025979	52.72-
2/14	WIRE TRANSFER DEBIT ADP PAYROLL DEPOSIT CUSTODIAL 021001033 00412283 DBTCO AMERICAS NYC DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY RBI 46/G4Z	14,470.00-
2/14	WIRE TRANSFER FEE	20.00-
2/14	POS DEB 2010 02/13/07 00037640 BEST BUY #591 CONCORD NH Card# 025979	21.58-
2/14	DBT CRD 1047 02/14/07 00024371 HESS 29201 CHICHESTER NH Card# 025979	44.00-
2/14	DBT CRD 0450 02/14/07 00011871 GULF 92037281 CONCORD NH Card# 025979	69.03-
2/14	DBT CRD 0450 02/14/07 00011872 SPECIALIZED VEHICLES C 800-7630700 NC Card# 025979	527.74-
2/15	POS DEB 1126 02/15/07 00338772 Staples, Inc. CONCORD NH Card# 025979	143.96-
2/15	DBT CRD 0522 02/15/07 00022867 BOSTON MARKET #1831Q98 CONCORD NH Card# 025979	9.28-
2/15	DBT CRD 2030 02/14/07 00019306 SHELL OIL 27540103101	32.48-

*2/15 is 90th
 Day*

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DEBITS

DATE	DESCRIPTION	AMOUNT
	NORTHWOOD NH Card# 025979	
2/16	ADP PAYROLL FEES 9659605001 RUMFORD ENERGY LLC 10G4Z 9601021 ADP - FEES CCD TRACE # 021000022343539	80.83-
2/16	ADP TX/FINCL SVC 1223006057 RUMFORD ENERGY LLC 46G4Z 021607A01 ADP - TAX CCD TRACE # 021000026671247	3,836.46-
2/16	ADP TX/FINCL SVC 9333006057 RUMFORD ENERGY LLC RUM 485005990713G4Z ADP - TAX CCD TRACE # 021000027020409	11,680.24-
2/16	DBT CRD 0508 02/16/07 00020848 D'ANGELOS #5123 CONCORD NH Card# 025979	7.66-
2/16	DBT CRD 2044 02/15/07 00009261 W CARPENTER CO. CONCORD NH Card# 025979	61.98-
2/20	DRAWN AGAINST UNAVAILABLE CHG	27.50-
2/20	TRANSFER TO LOAN Acct No. 1800060950	2,683.59-
2/20	POS DEB 1924 02/19/07 00017136 HANNAFORD #329 STORE M NH Card# 025979	6.97-
2/20	DBT CRD 2134 02/18/07 00021815 EXXONMOBIL34 07602Q19 ALLENSTO NH Card# 025979	3.07-
2/20	DBT CRD 0523 02/20/07 00029793 D'ANGELOS #5123 CONCORD NH Card# 025979	6.79-
2/20	DBT CRD 2037 02/19/07 00009057 EXXONMOBIL59 01108786 CONCORD NH Card# 025979	8.00-
2/20	DBT CRD 0554 02/17/07 00028542 HOYT CONCORD 108199Q69	9.50-

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DEBITS

DATE	DESCRIPTION	AMOUNT
	CONCORD NH Card# 025979	
2/20	DBT CRD 2152 02/18/07 00025393 HESS 29300	50.07-
	CONCORD NH Card# 025979	
2/20	DBT CRD 0554 02/17/07 00028704 GULF 92037281	50.44-
	CONCORD NH Card# 025979	
2/20	DBT CRD 0519 02/19/07 00030799 HESS 29300	53.01-
	CONCORD NH Card# 025979	
2/20	DBT CRD 0523 02/20/07 00029792 HESS 29300	59.09-
	CONCORD NH Card# 025979	
2/20	DBT CRD 0554 02/17/07 00028706 HESS 29500	75.00-
	CONCORD NH Card# 025979	
2/21	AIRTIME LLC 1431875883 RUMFORD ENERGY 6021 CASH C&D	225.00-
	CCD TRACE # 021200024569694	
2/21	NEXSTAR INC 1411733745 RUMFORD ENERGY, LLC 518 DUES	1,263.29-
	CCD TRACE # 075900576354346	
2/21	DBT CRD 0527 02/21/07 00021833 DUNKIN #301649 Q35	6.39-
	CONCORD NH Card# 025979	
2/21	DBT CRD 0527 02/21/07 00021832 D'ANGELOS #5123	22.30-
	CONCORD NH Card# 025979	
2/21	DBT CRD 0527 02/21/07 00021830 GULF 92037281	48.00-
	CONCORD NH Card# 025979	

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DEBITS

DATE	DESCRIPTION	AMOUNT
2/21	DBT CRD 0527 02/21/07 00021831 HESS 29500 CONCORD NH Card# 025979	56.00-
2/21	DBT CRD 2038 02/20/07 00018484 NORTHEAST PAGING/VCOM 2078560078 ME Card# 025979	159.64-
2/22	ADP PAYROLL FEES 9659605001 RUMFORD ENERGY LLC 10G4Z 9789419 ADP - FEES CCD TRACE # 021000023045818	165.50-
2/22	DBT CRD 0516 02/22/07 00013870 KFC LOUDON RD NH Card# 025979	25.59-
2/22	DBT CRD 2357 02/21/07 00026724 MERCHANTS RENT-A-CAR HOOKSETT NH Card# 025961	945.54-
2/23	ADP PAYROLL FEES 9659605001 RUMFORD ENERGY LLC 10G4Z 9894351 ADP - FEES CCD TRACE # 021000020926023	80.83-
2/23	ADP TX/FINCL SVC 1223006057 RUMFORD ENERGY LLC 46G4Z 022308A01 ADP - TAX CCD TRACE # 021000023324314	5,477.10-
2/23	ADP TX/FINCL SVC 9333006057 RUMFORD ENERGY LLC RUM 508010369239G4Z ADP - TAX CCD TRACE # 021000023740383	14,362.28-
2/23	DBT CRD 0517 02/23/07 00017493 HESS 29500 CONCORD NH Card# 025961	42.72-
2/23	DBT CRD 2044 02/22/07 00031276 IRVING BLUECANOE NORTHWOOD NH Card# 025979	52.28-
2/23	DBT CRD 1107 02/23/07 00009001 SUNOCO SVC STATION	88.90-

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BUSINESS CHECKING

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DEBITS

DATE	DESCRIPTION	AMOUNT
	CONCORD NH Card# 025979	
2/26	DRAWN AGAINST UNAVAILABLE CHG	27.50-
2/26	ATM SERVICE CHARGE	1.50-
2/26	ATM W/D 1428 02/24/07 00006445 CARDTRONICS LP CHICHESTER NH Card# 025979	62.00-
2/26	POS DEB 1702 02/25/07 00019746 HESS 29500	40.13-
	CONCORD NH Card# 025979	
2/26	DBT CRD 2057 02/25/07 00014447 IRVING BLUECANOE BOW JUNCTION NH Card# 025961	24.57-
2/26	DBT CRD 2057 02/25/07 00014449 SHELL OIL 57542285200	24.97-
	CONCORD NH Card# 025979	
2/26	DBT CRD 0524 02/26/07 00032370 HESS 29500	25.50-
	CONCORD NH Card# 025961	
2/26	DBT CRD 2057 02/25/07 00014446 IRVING BLUECANOE BOW JUNCTION NH Card# 025961	32.84-
2/26	DBT CRD 0524 02/26/07 00032375 HESS 29300	37.49-
	CONCORD NH Card# 025979	
2/26	DBT CRD 0524 02/26/07 00032371 HESS 29201 CHICHESTER NH Card# 025979	37.62-
2/26	DBT CRD 0524 02/26/07 00032376 HESS 29300	37.87-
	CONCORD NH Card# 025979	
2/26	DBT CRD 0524 02/26/07 00032373 HESS 29500	39.10-

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DEBITS DATE	DESCRIPTION	AMOUNT
	CONCORD NH Card# 025979	
2/26	DBT CRD 0524 02/26/07 00032377 EXIT 6 CITGO Q39	39.18-
	MANCHESTER NH Card# 025979	
2/26	DBT CRD 0524 02/26/07 00032374 HESS 29500	39.52-
	CONCORD NH Card# 025979	
2/26	DBT CRD 2057 02/25/07 00014450 SHELL OIL 57542285200	42.14-
	CONCORD NH Card# 025979	
2/26	DBT CRD 2050 02/23/07 00027256 IRVING BLUECANOE	56.88-
	BOW JUNCTION NH Card# 025961	
2/26	DBT CRD 2057 02/25/07 00014448 SUNOCO SVC STATION	63.49-
	CONCORD NH Card# 025961	
2/26	DBT CRD 2057 02/25/07 00014451 HESS 29500	75.00-
	CONCORD NH Card# 025979	
2/26	DBT CRD 1041 02/24/07 00020540 SUNOCO SVC STATION	119.44-
	CONCORD NH Card# 025961	
2/27	OVERDRAFT ITEM CHARGE	27.50-
2/27	AIRTIME LLC 1431875883	225.00-
	RUMFORD ENERGY 6021 CASH C&D	
	CCD TRACE # 021200023499509	
2/27	DBT CRD 0525 02/27/07 00025424 HESS 29300	24.79-
	CONCORD NH Card# 025979	
2/27	DBT CRD 0525 02/27/07 00025425 MANCHESTER MART & GAS	38.05-

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BUSINESS CHECKING

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Payee			CHECKS			Payee		
DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
2/08	6265*	38,007.00	2/28	6280*	176.00	2/08	6265*	38,007.00
2/23	6266 NHMTA-medical	527.26	2/20	6283*	14,007.00	2/23	6266 NHMTA-medical	527.26
2/27	6267 NHMTA-medical	13,546.50	2/22	6284	2,979.14	2/27	6267 NHMTA-medical	13,546.50
2/13	6268 APZ	2,100.00	2/21	6285	6,500.00	2/13	6268 APZ	2,100.00
2/13	6269 Ocean National	18,807.00	2/21	6286	18,007.00	2/13	6269 Ocean National	18,807.00
2/14	6270 Ocean National	18,307.00	2/28	6289*	500.00	2/14	6270 Ocean National	18,307.00
2/22	6271 Diamond Sign Design	550.00	2/26	6292*	587.40	2/22	6271 Diamond Sign Design	550.00
2/28	6272 S.G. Torrice Co.	1,595.85	2/27	6294*	2,613.31	2/28	6272 S.G. Torrice Co.	1,595.85
2/21	6273 Granite Group	4,958.65	2/26	6296*	80.00	2/21	6273 Granite Group	4,958.65
2/21	6274 F.W. Webb	8,400.00	2/26	6297	5,207.00	2/21	6274 F.W. Webb	8,400.00
2/16	6275 Ocean National	17,807.00	2/01	6298	2,490.08	2/16	6275 Ocean National	17,807.00
2/21	6276 Fed Co	103.56	2/27	6300*	8,507.00	2/21	6276 Fed Co	103.56
2/21	6277 Avalone	2,347.50	2/27	6308*	8,857.00	2/21	6277 Avalone	2,347.50
2/21	6278 Stratham Tire	250.00				2/21	6278 Stratham Tire	250.00

* INDICATES BREAK IN CHECK # SEQUENCE

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
2/01	82,963.02	2/12	22,091.48	2/22	20,258.21
2/02	41,685.42	2/13	40,604.59	2/23	3,704.65
2/05	3,913.93	2/14	12,144.70	2/26	15,555.08
2/06	25,887.64	2/15	19,177.55	2/27	3,049.77-
2/07	32,637.66	2/16	6,263.81	2/28	299.42
2/08	13,640.02	2/20	28,525.10		
2/09	20,026.36	2/21	7,638.43		

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DEBITS

DATE	DESCRIPTION	AMOUNT
2/28	DRAWN AGAINST UNAVAILABLE CHG	27.50-
3/01	NORTHWESTERN MU 9000596067	313.28-
	ENTRY DESC ISA PAYMNT	
	PPD TRACE # 021000022685352	
3/01	Acadia Insurance 3010471706	1,833.50-
	ENTRY DESC INS PREM	
	PPD TRACE # 091000010774998	
3/01	DBT CRD 0445 03/01/07 00028469	23.16-
	Z 1 EXPRESS	
	LOUDON NH	
	Card# 025979	
3/01	DBT CRD 0445 03/01/07 00028467	45.18-
	HESS 29500	
	CONCORD NH	
	Card# 025979	
3/01	DBT CRD 0445 03/01/07 00028468	51.30-
	Z 1 EXPRESS	
	LOUDON NH	
	Card# 025979	
3/01	DBT CRD 1047 03/01/07 00014960	62.33-
	SUNOCO SVC STATION	
	CONCORD NH	
	Card# 025961	
3/02	ADP PAYROLL FEES 9659605001	157.39-
	RUMFORD ENERGY LLC	
	10G4Z 0162203 ADP - FEES	
	CCD TRACE # 021000028779641	
3/02	DISCOVER NETWORK 1510020270	352.63-
	RUMFORD ENERGY, LLC	
	601101309324992 SETTLEMENT	
	CCD TRACE # 071000501671154	
3/02	INSUFFICIENT FUNDS CHARGE	27.50-
3/02	ONB CRCD 9011600062	438.96-
	RUMFORD ENERGY LLC	
	660051324680 BKCD M DSC	
	CCD TRACE # 011600064600226	
3/02	OVERDRAFT ITEM CHARGE	27.50-
3/02	ONB CRCD 9011600062	2,902.26-
	RUMFORD ENERGY LLC	
	660051247790 BKCD M DSC	
	CCD TRACE # 011600064600008	
3/02	ADP TX/FINCL SVC 1223006057	3,652.74-
	RUMFORD ENERGY LLC	

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DEBITS

DATE	DESCRIPTION	AMOUNT
	46G4Z 030209A01 ADP - TAX	
	CCD TRACE # 021000026413782	
3/02	ADP TX/FINCL SVC 9333006057	11,315.60-
	RUMFORD ENERGY LLC RUM	
	601005960948G4Z ADP - TAX	
	CCD TRACE # 021000026925086	
3/02	DBT CRD 0518 03/02/07 00009272	295.00-
	STRATHAM TIRE #4	
	CONCORD NH	
	Card# 025979	
3/05	DRAWN AGAINST UNAVAILABLE CHG	27.50-
3/05	DRAWN AGAINST UNAVAILABLE CHG	27.50-
3/05	DRAWN AGAINST UNAVAILABLE CHG	27.50-
3/05	DRAWN AGAINST UNAVAILABLE CHG	27.50-
3/05	DRAWN AGAINST UNAVAILABLE CHG	27.50-
3/05	AMERICAN EXPRESS 1134992250	2.60-
	RUMFORD ENER2280024332	
	2280024332 COLLECTION	
	CCD TRACE # 021000023166210	
3/05	DRAWN AGAINST UNAVAILABLE CHG	27.50-
3/05	DBT CRD 2048 03/02/07 00019066	54.23-
	SUNOCO SVC STATION	
	CONCORD NH	
	Card# 025979	
3/05	DBT CRD 0528 03/03/07 00020302	75.00-
	HESS 29300	
	CONCORD NH	
	Card# 025979	
3/05	DBT CRD 2157 03/04/07 00026720	77.00-
	SUNOCO SVC STATION	
	BOSCAWEN NH	
	Card# 025979	
3/05	DBT CRD 2048 03/02/07 00019065	117.97-
	SUNOCO SVC STATION	
	CONCORD NH	
	Card# 025961	
3/06	INSUFFICIENT FUNDS CHARGE	27.50-
3/06	DRAWN AGAINST UNAVAILABLE CHG	27.50-
3/06	AIRTIME LLC 1431875883	231.38-
	RUMFORD ENERGY	
	6021 CASH C&D	
	CCD TRACE # 021200023807872	
3/07	DRAWN AGAINST UNAVAILABLE CHG	27.50-

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DEBITS

DATE	DESCRIPTION	AMOUNT
3/07	AIRTIME LLC 1431875883 RUMFORD ENERGY 6021 CASH C&D	225.00-
3/08	CCD TRACE # 021200023964661 DBT CRD 0456 03/08/07 00026659 HESS 29500 CONCORD NH Card# 025961	75.00-
3/08	DRAWN AGAINST UNAVAILABLE CHG	27.50-
3/09	CHARGE FROM CASH MGMT ANALYSIS	104.97-
3/09	ADP PAYROLL FEES 9659605001 RUMFORD ENERGY LLC 10G4Z 1062195 ADP - FEES CCD TRACE # 021000021126526	79.04-
3/09	ADP TX/FINCL SVC 1223006057 RUMFORD ENERGY LLC 46G4Z 030910A01 ADP - TAX CCD TRACE # 021000024379380	3,458.90-
3/09	ADP TX/FINCL SVC 9333006057 RUMFORD ENERGY LLC RUM 422506082211G4Z ADP - TAX CCD TRACE # 021000024824360	10,821.39-
3/09	DBT CRD 0506 03/09/07 00029255 F W WEBB CO NASHUA NH Card# 025979	29.10-
3/09	INSUFFICIENT FUNDS CHARGE	27.50-
3/09	INSUFFICIENT FUNDS CHARGE	27.50-
3/09	DRAWN AGAINST UNAVAILABLE CHG	27.50-
3/12	Donlen Corp 1504497900 Rumford Energy LLC 82DON DONLEN INV CCD TRACE # 021000020460094	100.00-
3/12	POS DEB 1151 03/12/07 00123292 MARKET BASKET CONCORD NH Card# 025961	77.52-
3/12	DBT CRD 0529 03/10/07 00025433 SUNOCO SVC STATION CONCORD NH Card# 025961	26.60-
3/12	DBT CRD 0529 03/10/07 00025431 SUNOCO SVC STATION	39.50-

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DEBITS

DATE	DESCRIPTION	AMOUNT
	BOSCAWEN NH Card# 025961	
3/12	DBT CRD 0529 03/10/07 00025434 HESS 29300	64.50-
	CONCORD NH Card# 025979	
3/12	DBT CRD 0529 03/10/07 00025430 SUNOCO SVC STATION	65.57-
	BOSCAWEN NH Card# 025961	
3/12	DBT CRD 0529 03/10/07 00025432 SUNOCO SVC STATION	106.44-
	CONCORD NH Card# 025961	
3/13	AIRTIME LLC 1431875883 RUMFORD ENERGY 6021 CASH C&D	225.00-
	CCD TRACE # 021200022018990	
3/13	OVERDRAFT ITEM CHARGE	27.50-
3/13	DBT CRD 1051 03/13/07 00016962 MCDONALD'S F1532 Q17	3.71-
	CONCORD NH Card# 025979	
3/13	DRAWN AGAINST UNAVAILABLE CHG	27.50-
3/13	DBT CRD 0521 03/13/07 00016434 SUCCESSWARE INC CLARENCE NY	300.00-
	Card# 025979	
3/14	HARLAND CHECKS 2580278260 ENTRY DESC CHK ORDERS	19.95-
	PPD TRACE # 091000011838035	
3/14	CARDWARE 1310896431 RUMFORD ENERGY LLC 6032259070 CC SUPPLY	32.35-
	CCD TRACE # 242071754316148	
3/14	DBT CRD 2040 03/13/07 00017196 EXXONMOBIL26 09631Q19	50.01-
	CONCORD NH Card# 025979	
3/14	DBT CRD 0524 03/14/07 00015145 SUNOCO SVC STATION	52.55-

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DEBITS

DATE	DESCRIPTION	AMOUNT
	CONCORD NH Card# 025979	
3/14	DBT CRD 0524 03/14/07 00015146 SUNOCO SVC STATION	53.88-
	CONCORD NH Card# 025979	
3/14	DBT CRD 0524 03/14/07 00015148 HESS 29500	59.41-
	CONCORD NH Card# 025979	
3/14	DBT CRD 0524 03/14/07 00015144 SUNOCO SVC STATION	67.00-
	CONCORD NH Card# 025979	
3/14	DBT CRD 0524 03/14/07 00015143 SUNOCO SVC STATION	83.00-
	CONCORD NH Card# 025979	
3/14	DBT CRD 0524 03/14/07 00015147 F W WEBB CO	481.71-
	NASHUA NH Card# 025979	
3/15	DBT CRD 2040 03/14/07 00028715 IRVING BLUECANOE	11.99-
	BOW JUNCTION NH Card# 025979	
3/15	DBT CRD 0526 03/15/07 00016180 10501 BOW JUNCTION	96.57-
	BOW JUNCTION NH Card# 025979	
3/15	DBT CRD 0526 03/15/07 00016179 NORTHERN SHOW MANAGEME	595.00-
	LEOMINSTER MA Card# 025961	
3/15	OVERDRAFT ITEM CHARGE	27.50-
3/15	DRAWN AGAINST UNAVAILABLE CHG	27.50-
3/16	ADP PAYROLL FEES 9659605001	79.04-
	RUMFORD ENERGY LLC 10G4Z 1403671 ADP - FEES	
	CCD TRACE # 021000020437640	
3/16	DBT CRD 0525 03/16/07 00019002 HESS 29501	75.00-

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DATE	DESCRIPTION	AMOUNT
	MANCHESTER NH Card# 025961	
3/16	DBT CRD 0525 03/16/07 00019003 1-800-FURNACE 2485432200 MI Card# 025961	1,500.00-
3/19	ATM SERVICE CHARGE	1.50-
3/19	DRAWN AGAINST UNAVAILABLE CHG	27.50-
3/19	TRANSFER TO LOAN Acct No. 1800060950	2,683.59-
3/19	ATM W/D 1725 03/17/07 00170355 CUMBERLAND CONCORD NH Card# 025979	41.95-
3/19	POS DEB 1933 03/18/07 00015595 HESS 29300 CONCORD NH Card# 025979	3.79-
3/19	DBT CRD 0527 03/17/07 00011096 1-800-FURNACE 2485432200 MI Card# 025961	25.00-
3/19	DBT CRD 2121 03/18/07 00028980 HESS 29201 CHICHESTER NH Card# 025961	25.24-
3/19	DBT CRD 0520 03/19/07 00026947 HESS 29300 CONCORD NH Card# 025979	25.66-
3/19	DBT CRD 2121 03/18/07 00028981 EXXONMOBIL26 09611Q19 BARNSTEAD NH Card# 025961	27.03-
3/19	DBT CRD 0520 03/19/07 00026946 GULF 92037281 CONCORD NH Card# 025979	45.25-
3/19	DBT CRD 0520 03/19/07 00026945 SUNOCO SVC STATION CONCORD NH Card# 025979	50.00-

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DEBITS

DATE	DESCRIPTION	AMOUNT
3/19	DBT CRD 2121 03/18/07 00028978 IRVING BLUECANOE BOW JUNCTION NH Card# 025961	58.00-
3/19	DBT CRD 1042 03/17/07 00021290 SUNOCO SVC STATION CONCORD NH Card# 025961	75.00-
3/19	DBT CRD 1042 03/17/07 00021289 SUNOCO SVC STATION CONCORD NH Card# 025961	90.07-
3/19	DBT CRD 0527 03/17/07 00011097 WESTERN NY COMPUTING AMHERST NY Card# 025979	1,402.50-
3/20	CHARGED BACK ITEM	1,400.00-
3/20	AIRTIME LLC 1431875883 RUMFORD ENERGY 6021 CASH C&D CCD TRACE # 021200021244055	225.00-
3/20	INSUFFICIENT FUNDS CHARGE	27.50-
3/20	UES-CAPITAL 1020121400 ENTRY DESC UT BILL PPD TRACE # 011500121551018	665.58-
3/20	DRAWN AGAINST UNAVAILABLE CHG	27.50-
3/20	NEXSTAR INC 1411733745 RUMFORD ENERGY, LLC 518 DUES CCD TRACE # 075900574289581	1,280.00-
3/20	DRAWN AGAINST UNAVAILABLE CHG	27.50-
3/20	DBT CRD 2040 03/19/07 00018765 CHECKMATE PIZZA CONCORD NH Card# 025979	24.82-
3/20	DRAWN AGAINST UNAVAILABLE CHG	27.50-
3/20	DBT CRD 2040 03/19/07 00018766 IRVING BLUECANOE BOW JUNCTION NH Card# 025979	26.65-
3/20	DRAWN AGAINST UNAVAILABLE CHG	27.50-
3/21	DRAWN AGAINST UNAVAILABLE CHG	27.50-

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DEBITS

DATE	DESCRIPTION	AMOUNT
3/21	DBT CRD 0456 03/21/07 00010784 HESS 29300 CONCORD NH Card# 025979	25.36-
3/21	DBT CRD 0456 03/21/07 00010622 SUNOCO SVC STATION CONCORD NH Card# 025979	50.01-
3/22	CHARGED BACK ITEM	253.00-
3/22	OVERDRAFT ITEM CHARGE	27.50-
3/22	ATM W/D 1956 03/21/07 00007620 OCEAN NATIONAL CONCORD NH Card# 025961	20.00-
3/22	DRAWN AGAINST UNAVAILABLE CHG	27.50-
3/22	POS DEB 1606 03/21/07 00170179 IRVING BLUECANO CONCORD NH Card# 025961	2.28-
3/22	DBT CRD 2011 03/21/07 00008264 IRVING BLUECANOE BOW JUNCTION NH Card# 025961	94.00-
3/23	DRAWN AGAINST UNAVAILABLE CHG	27.50-
3/23	DBT CRD 2025 03/22/07 00020003 EXXONMOBIL26 09631Q19 CONCORD NH Card# 025979	50.00-
3/23	DBT CRD 2025 03/22/07 00020002 IRVING BLUECANOE CONCORD NH Card# 025961	63.93-
3/23	DBT CRD 0518 03/23/07 00015944 10501 BOW JUNCTION BOW JUNCTION NH Card# 025961	111.38-
3/26	ATM W/D 1318 03/24/07 00000903 OCEAN NATIONAL CONCORD NH Card# 025961	60.00-
3/26	POS DEB 0736 03/25/07 00813190 IRVING BLUECANO	26.23-

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DEBITS

DATE	DESCRIPTION	AMOUNT
	BOW JUNCTION NH Card# 025961	
3/26	DBT CRD 0507 03/26/07 00024952 HESS 29201 CHICHESTER NH Card# 025961	25.71-
3/26	DBT CRD 2152 03/25/07 00021829 IRVING BLUECANOE BOW JUNCTION NH Card# 025961	26.51-
3/26	DBT CRD 2152 03/25/07 00021833 10501 BOW JUNCTION BOW JUNCTION NH Card# 025979	37.43-
3/26	DBT CRD 2152 03/25/07 00021832 HESS 29300 CONCORD NH Card# 025979	40.00-
3/26	DBT CRD 2152 03/25/07 00021831 HESS 29300 CONCORD NH Card# 025979	40.80-
3/26	DBT CRD 2030 03/23/07 00018997 IRVING BLUECANOE BOW JUNCTION NH Card# 025979	55.00-
3/26	DBT CRD 2030 03/23/07 00018996 IRVING BLUECANOE BOW JUNCTION NH Card# 025979	60.00-
3/26	DBT CRD 0507 03/26/07 00024953 HESS 29201 CHICHESTER NH Card# 025961	61.69-
3/26	DBT CRD 2152 03/25/07 00021830 SHELL OIL 27529973706 CONCORD NH Card# 025961	75.00-
3/26	DBT CRD 0507 03/26/07 00024954 10501 BOW JUNCTION BOW JUNCTION NH Card# 025961	82.76-
3/27	DRAWN AGAINST UNAVAILABLE CHG	27.50-

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DEBITS

DATE	DESCRIPTION	AMOUNT
3/27	AIRTIME LLC 1431875883 RUMFORD ENERGY 6021 CASH C&D	225.00-
3/27	CCD TRACE # 021200027965083 DBT CRD 2054 03/26/07 00028994 IRVING BLUECANOE BOW JUNCTION NH Card# 025961	23.46-
3/27	DBT CRD 2054 03/26/07 00028995 SHELL OIL 57542285200 CONCORD NH Card# 025961	26.18-
3/27	DBT CRD 0516 03/27/07 00020037 ENERGY KINETICS INC 9087352066 NJ Card# 025961	38.36-
3/27	DBT CRD 1115 03/27/07 00020811 EXXONMOBIL 12983300 HOOKSETT NH Card# 025979	52.00-
3/27	DBT CRD 0002 03/27/07 00009539 HESS 29300 CONCORD NH Card# 025961	69.96-
3/28	OVERDRAFT ITEM CHARGE	27.50-
3/28	ATM W/D 1238 03/28/07 00001075 OCEAN NATIONAL CONCORD NH Card# 025979	40.00-
3/28	DRAWN AGAINST UNAVAILABLE CHG	27.50-
3/28	DBT CRD 1049 03/28/07 00020843 SUNOCO SVC STATION BOSCAWEN NH Card# 025961	25.45-
3/28	DBT CRD 2359 03/27/07 00025393 Z 1 EXPRESS LOUDON NH Card# 025979	25.99-
3/28	DBT CRD 1958 03/27/07 00025184 SHELL OIL 57542285200 CONCORD NH Card# 025979	26.03-

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DEBITS

DATE	DESCRIPTION	AMOUNT
3/28	DBT CRD 2359 03/27/07 00025138 THIRTY PINES #105 PENACOOK NH Card# 025961	26.49-
3/28	DBT CRD 2359 03/27/07 00025440 Z 1 EXPRESS LOUDON NH Card# 025979	51.98-
3/28	DBT CRD 2359 03/27/07 00025185 HESS 29300 CONCORD NH Card# 025961	68.80-
3/29	NORTHWESTERN MU 9000596067 ENTRY DESC ISA PAYMNT PPD TRACE # 021000024265603	313.28-
3/29	Choice One East 1161550742 RUMFORD ENERGY 000000003688005 ACHPMT CCD TRACE # 063113026559754	1,543.15-
3/29	DRAWN AGAINST UNAVAILABLE CHG	27.50-
3/29	DBT CRD 1118 03/29/07 00025713 EXXONMOBIL 12983300 HOOKSETT NH Card# 025961	86.00-
3/30	ADP PAYROLL FEES 9659605001 RUMFORD ENERGY LLC 10G4Z 2517973 ADP - FEES CCD TRACE # 021000020411516	30.10-
3/30	ADP TX/FINCL SVC 9333006057 RUMFORD ENERGY LLC RUM 797009798290G4Z ADP - TAX CCD TRACE # 021000028032577	6,449.14-
3/30	POS DEB 0939 03/30/07 00136821 IRVING BLUECANO CONCORD NH Card# 025961	49.79-
3/30	DBT CRD 2008 03/29/07 00031321 BLUE SEAL FEEDS BOW BOW NH Card# 025979	29.95-
3/30	DBT CRD 2338 03/29/07 00029766 ROCKYS ACE HARDWARE	30.65-

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DEBITS

DATE	DESCRIPTION	AMOUNT
	CONCORD NH Card# 025979	
3/30	DBT CRD 2008 03/29/07 00031319 IRVING BLUECANOE BOW JUNCTION NH Card# 025979	63.02-
3/30	DBT CRD 2007 03/29/07 00030845 IRVING BLUECANOE CONCORD NH Card# 025979	64.39-
3/30	DBT CRD 2008 03/29/07 00031318 IRVING BLUECANOE BOW JUNCTION NH Card# 025979	68.74-
3/30	DBT CRD 1044 03/30/07 00026222 EXXONMOBIL 97336010 BARNSTEAD NH Card# 025961	71.05-
3/30	DBT CRD 0519 03/30/07 00030035 10501 BOW JUNCTION BOW JUNCTION NH Card# 025961	88.05-

Payee			Payee		
DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
3/06	6210 1-800-Finance	1,500.00	3/06	6312 Cintas Document Management	1,798.00
3/23	6241* P/H Communications	1,100.00	3/09	*6312* Cintas Document Management	1,798.00
3/15	6248* N/A Communications	1,394.92	3/16	6313 Ford Credit	425.73
3/01	6279* Janice Tuttle	284.89	3/01	6314 Ocean National	8,600.00
3/07	6281* Pitney Bowes	89.55	3/02	6316* Ocean National	5,607.00
3/01	6291* Steve Moore Electric	257.34	3/05	6317 Ocean National	5,607.00
3/12	6295* J.A. Marino Heating Supply	12.08	3/06	6319* Ocean National	4,207.00
3/01	6299* Liberty Industrial Tools	2,594.00	3/14	6320 Strattham Tire	750.00
3/06	6301* The Granite Group	11,777.63	3/14	6321 Concord Tire	750.00
3/15	6301 The Granite Group	11,777.63	3/07	6322 Ocean National	8,507.00
3/13	6303* The Granite Group	12,344.14	3/08	6323 Ocean National	3,807.00
3/20	6304 The Granite Group	12,169.87	3/20	6324 Blakely Miner	18.93
3/08	6307* Comcast Spotlight	2,604.00	3/19	6325 Chris Noble	96.72
3/02	6311* Total Air Supply	5,737.18	3/28	6326 Russell Cox	99.00
3/28	6311 Total Air Supply	5,737.18	3/19	6327 Mike Gagnon	21.03

* INDICATES BREAK IN CHECK # SEQUENCE

*redeposited

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Payee			CHECKS		Payee		
DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT		
3/15	6330* Granite State Glass	298.67	3/21	6357 Matthew Robideau	774.53		
3/12	6332* Ocean National	13,707.00	3/19	6358 Ocean National	8,307.00		
3/14	6333 Blakely Miner	85.00	3/26	6359 Blakely Miner	90.04		
3/13	6334 Ocean National	8,407.00	3/22	6360 Avallone Properties	3,237.50		
3/19	6335 Roderick Lang	749.52	3/21	6361 Ocean National	4,907.00		
3/14	6336 Ocean National	8,407.00	3/28	6362 Russell Cox	296.80		
3/14	6337 Ocean National	140.00	3/22	6363 Ocean National	4,907.00		
3/15	6340* Ocean National	6,507.00	3/23	6367* Ocean National	1,773.37		
3/23	6341 Lennox	1,834.56	3/23	6368 Ocean National	610.87		
3/19	6342 Yankee Truck	2,900.00	3/23	6369 Ocean National	2,552.51		
3/16	6343 Ocean National	4,507.00	3/23	6370 Ocean National	921.34		
3/21	6344 Joe Brown	783.72	3/30	6372* Geoff Mirantz	215.03		
3/20	6345 Blakely Miner	1,163.61	3/23	6375* Ocean National	4,007.00		
3/22	6347* Russell Cox	1,326.79	3/29	6376 Granite Group	1,325.18		
3/20	6348 Michael Gagnon	802.08	3/26	6377 Denise Drouin	380.69		
3/20	6349 Nathan Jones	504.82	3/28	6378 Russell Cox	862.67		
* 3/27	6349* Nathan Jones	504.82	3/27	6379 Jorge Medina	724.99		
3/21	6350 Jorge Medina	1,031.15	3/27	6380 Chris Noble	979.98		
3/21	6351 Greyson Merrill	604.18	3/27	6381 Ocean National	5,207.00		
3/21	6352 Christopher Noble	1,158.11	3/27	6382 API	1,000.00		
3/20	6353 Denise Drouin	363.84	3/28	6384* Ocean National	5,407.00		
3/20	6354 Mary LaCroix	298.72	3/29	6393* Ocean National	2,007.00		
3/21	6356* Geoffrey Mirantz	363.61					

* INDICATES BREAK IN CHECK # SEQUENCE

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
3/01	15,619.64	3/13	11,454.84	3/23	2,159.47
3/02	3,604.43-	3/14	10,623.20	3/26	7,066.99
3/05	4,834.42	3/15	7,161.97	3/27	5,178.84
3/06	2,755.22	3/16	4,489.06	3/28	456.61
3/07	3,696.58	3/19	1,913.01	3/29	1,482.36
3/08	1,699.20	3/20	6,706.86	3/30	4,211.57
3/09	4,882.71	3/21	3,685.70		
3/12	10,369.93	3/22	1,964.49		

* redeposited

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DATE	TRANSACTION DESCRIPTION	AMOUNT
	660051247790 BKCD DEPST	
	CCD TRACE # 011600061000007	
4/11	GE MONEY 3061537262	3,840.97
	RUMFORD ENERGY LLC	
	534812194010071 MTOT DEP	
	CCD TRACE # 021000027906913	
4/12	CHECKING DEPOSIT	1,443.45
4/12	NSF/DAU RETURN CHECK CREDIT	439.51
4/12	CHECKING DEPOSIT	1,965.23
4/12	NSF/DAU RETURN CHECK CREDIT	4,951.10
4/13	ONB CRCD 9011600062	99.00
	RUMFORD ENERGY LLC	
	660051324680 BKCD DEPST	
	CCD TRACE # 011600061020133	
4/13	GE MONEY 3061537262	2,032.51
	RUMFORD ENERGY LLC	
	534812194010071 MTOT DEP	
	CCD TRACE # 021000023506732	
4/13	ONB CRCD 9011600062	5,886.90
	RUMFORD ENERGY LLC	
	660051247790 BKCD DEPST	
	CCD TRACE # 011600061020007	
4/13	CHECKING DEPOSIT	40.00
4/13	CHECKING DEPOSIT	662.00
4/18	CHECKING DEPOSIT	4,105.84
4/26	MISC CREDIT	6,764.94
4/26	MISC CREDIT	9,990.00

DEBITS

DATE	DESCRIPTION	AMOUNT
4/02	Acadia Insurance 3010471706	1,833.50-
	ENTRY DESC INS PREM	
	PPD TRACE # 091000010592151	
4/02	POS DEB 1723 04/01/07 00018728	2.48-
	SHELL SERVICE S	
	CONCORD NH	
	Card# 025979	
4/02	POS DEB 1948 03/31/07 00011650	39.29-
	THIRTY PINES #1	

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DEBITS

DATE	DESCRIPTION	AMOUNT
	PENACOOK NH Card# 025979	
4/02	POS DEB 1741 03/31/07 00017504 HESS 29201	39.97-
	CHICHESTER NH Card# 025979	
4/02	DRAWN AGAINST UNAVAILABLE CHG	27.50-
4/02	DBT CRD 0526 04/02/07 00030027 FEDEX SHP 03/28/07 AB# 860-807733564TN Card# 025979	21.16-
4/02	DRAWN AGAINST UNAVAILABLE CHG	27.50-
4/02	DBT CRD 2133 04/01/07 00020311 IRVING BLUECANOE BOW JUNCTION NH Card# 025979	24.00-
4/02	DBT CRD 2133 04/01/07 00020560 SHELL OIL 57542285200 CONCORD NH Card# 025961	37.00-
4/02	DBT CRD 0526 04/02/07 00030281 HESS 29201 CHICHESTER NH Card# 025979	46.92-
4/02	DBT CRD 0517 03/31/07 00012653 SUNOCO SVC STATION BOSCAWEN NH Card# 025979	50.00-
4/02	DBT CRD 2133 04/01/07 00020558 SHELL OIL 57542285200 CONCORD NH Card# 025961	52.80-
4/02	DBT CRD 1114 03/31/07 00024890 EXXONMOBIL 96312Q19 CONCORD NH Card# 025961	53.39-
4/02	DBT CRD 2133 04/01/07 00020562 10501 BOW JUNCTION BOW JUNCTION NH Card# 025961	54.00-
4/02	DBT CRD 2133 04/01/07 00020563 10501 BOW JUNCTION	54.00-

PAGE 6
DATE 4/30/07
PRIMARY ACCOUNT
384502237
ENCLOSURES 30

BUSINESS CHECKING

384502237 (Continued)

DEBITS

DATE	DESCRIPTION	AMOUNT
4/02	BOW JUNCTION NH Card# 025961 DBT CRD 2133 04/01/07 00020561 SHELL OIL 57542285200 CONCORD NH	64.98-
4/02	Card# 025961 DBT CRD 2133 04/01/07 00020313 SHELL OIL 57542285200 CONCORD NH	66.07-
4/02	Card# 025979 DBT CRD 2133 04/01/07 00020314 SHELL OIL 57542285200 CONCORD NH	75.00-
4/02	Card# 025979 DBT CRD 1114 03/31/07 00024891 EXXONMOBIL 97336010 BARNSTEAD NH	76.80-
4/02	Card# 025961 DBT CRD 2133 04/01/07 00020559 SHELL OIL 57542285200 CONCORD NH	79.20-
4/02	Card# 025961 DBT CRD 2133 04/01/07 00020312 IRVING BLUECANOE BOW JUNCTION NH	81.16-
4/02	Card# 025979 DBT CRD 0526 04/02/07 00030331 EXIT 6 CITGO Q39 MANCHESTER NH	82.86-
4/02	Card# 025979 DBT CRD 0517 03/31/07 00012654 SUNOCO SVC STATION CONCORD NH	178.92-
4/02	Card# 025979 DBT CRD 0526 04/02/07 00030074 SUCCESSWARE INC CLARENCE NY	300.00-
4/03	Card# 025979 DRAWN AGAINST UNAVAILABLE CHG	27.50-
4/03	AMERICAN EXPRESS 1134992250 RUMFORD ENER2280024332	1.95-

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 DATE 4/30/07
 PRIMARY ACCOUNT
 384502237
 ENCLOSURES 30

BUSINESS CHECKING

384502237 (Continued)

DEBITS

DATE	DESCRIPTION	AMOUNT
	2280024332 COLLECTION	
4/03	CCD TRACE # 021000026211843 ONB CRCD 9011600062 RUMFORD ENERGY LLC	162.95-
4/03	660051324680 BKCD M DSC CCD TRACE # 011600064920222 AIRTIME LLC 1431875883 RUMFORD ENERGY	225.00-
4/03	6021 CASH C&D CCD TRACE # 021200026668300 ONB CRCD 9011600062 RUMFORD ENERGY LLC	407.10-
4/03	660051247790 BKCD M DSC CCD TRACE # 011600064920008 DBT CRD 0524 04/03/07 00021883 HESS 29201	39.65-
4/03	CHICHESTER NH Card# 025979 DBT CRD 2028 04/02/07 00030535 SHELL OIL 57542285200	39.88-
4/03	CONCORD NH Card# 025979 DBT CRD 2028 04/02/07 00030530 IRVING BLUECANOE	40.07-
4/03	BOW JUNCTION NH Card# 025979 DBT CRD 2028 04/02/07 00030533 IRVING BLUECANOE	40.60-
4/03	BOW JUNCTION NH Card# 025979 DBT CRD 2028 04/02/07 00030529 IRVING BLUECANOE	69.82-
4/03	BOW JUNCTION NH Card# 025961 DBT CRD 2028 04/02/07 00030534 SHELL OIL 57542285200	75.00-
4/04	CONCORD NH Card# 025979 ATM W/D 1157 04/04/07 00001439 OCEAN NATIONAL	60.00-
4/04	CONCORD NH Card# 025961 DRAWN AGAINST UNAVAILABLE CHG	27.50-

PAGE 8
DATE 4/30/07
PRIMARY ACCOUNT
384502237
ENCLOSURES 30

BUSINESS CHECKING

384502237 (Continued)

DEBITS

DATE	DESCRIPTION	AMOUNT
4/05	DRAWN AGAINST UNAVAILABLE CHG	27.50-
4/05	DBT CRD 0527 04/05/07 00011565 7-ELEVEN 33337 Q39 CONCORD NH Card# 025979	3.37-
4/05	DBT CRD 1055 04/05/07 00021057 STAPLES 00108738 CONCORD NH Card# 025961	68.06-
4/05	DBT CRD 2137 04/04/07 00014638 IRVING BLUECANOE BOW JUNCTION NH Card# 025961	68.72-
4/05	DBT CRD 2137 04/04/07 00014637 IRVING BLUECANOE BOW JUNCTION NH Card# 025961	70.76-
4/06	AIRTIME LLC 1431875883 RUMFORD ENERGY 6021 CASH C&D CCD TRACE # 021200023825437	231.38-
4/06	POS DEB 1852 04/05/07 00016682 SHELL SERVICE S CONCORD NH Card# 025979	5.97-
4/06	DBT CRD 2012 04/05/07 00028996 IRVING BLUECANOE BOW JUNCTION NH Card# 025961	40.53-
4/06	DBT CRD 2012 04/05/07 00028997 IRVING BLUECANOE BOW JUNCTION NH Card# 025961	40.64-
4/06	DBT CRD 2012 04/05/07 00028998 IRVING BLUECANOE BOW JUNCTION NH Card# 025961	49.64-
4/06	DBT CRD 0521 04/06/07 00018026 HESS 29501 MANCHESTER NH Card# 025979	75.00-
4/06	DBT CRD 2012 04/05/07 00028995 IRVING BLUECANOE	80.74-

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DATE 4/30/07
PRIMARY ACCOUNT
384502237
ENCLOSURES 30

BUSINESS CHECKING

384502237 (Continued)

DEBITS

DATE	DESCRIPTION	AMOUNT
	BOW JUNCTION NH Card# 025961	
4/06	DBT CRD 0521 04/06/07 00018025 HESS 29500	86.01-
	CONCORD NH Card# 025979	
4/09	DRAWN AGAINST UNAVAILABLE CHG	27.50-
4/09	DBT CRD 0503 04/07/07 00016964 HESS 29300	25.00-
	CONCORD NH Card# 025979	
4/09	DBT CRD 2142 04/08/07 00008296 IRVING BLUECANOE	25.39-
	BOW JUNCTION NH Card# 025979	
4/09	DBT CRD 2142 04/08/07 00008301 SHELL OIL 57542285200	26.05-
	CONCORD NH Card# 025979	
4/09	DBT CRD 2038 04/06/07 00030552 IRVING BLUECANOE	26.12-
	BOW JUNCTION NH Card# 025979	
4/09	DBT CRD 0503 04/07/07 00016966 EVANS EXPRESSMART Q39	27.04-
	MANCHESTER NH Card# 025979	
4/09	DBT CRD 2142 04/08/07 00008294 IRVING BLUECANOE	27.42-
	BOW JUNCTION NH Card# 025979	
4/09	DBT CRD 2142 04/08/07 00008292 IRVING BLUECANOE	27.46-
	BOW JUNCTION NH Card# 025979	
4/09	DBT CRD 2142 04/08/07 00008304 SHELL OIL 57542285200	30.10-
	CONCORD NH Card# 025979	
4/09	DBT CRD 2038 04/06/07 00030551 SHELL OIL 57542285200	51.31-

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DATE 4/30/07
PRIMARY ACCOUNT
384502237
ENCLOSURES 30

BUSINESS CHECKING

384502237 (Continued)

DEBITS

DATE	DESCRIPTION	AMOUNT
	CONCORD NH	
	Card# 025961	
4/09	DBT CRD 2142 04/08/07 00008297	53.50-
	IRVING BLUECANOE	
	BOW JUNCTION NH	
	Card# 025979	
4/09	DBT CRD 0503 04/07/07 00016961	64.48-
	ROBBINS AUTO PARTS, IN	
	CONCORD NH	
	Card# 025961	
4/09	DBT CRD 0503 04/07/07 00016963	66.00-
	HESS 29300	
	CONCORD NH	
	Card# 025961	
4/09	DBT CRD 0503 04/07/07 00016962	66.03-
	HESS 29300	
	CONCORD NH	
	Card# 025961	
4/09	DBT CRD 2038 04/06/07 00030559	69.43-
	SHELL OIL 57542285200	
	CONCORD NH	
	Card# 025979	
4/09	DBT CRD 2142 04/08/07 00008305	74.89-
	SHELL OIL 57542285200	
	CONCORD NH	
	Card# 025979	
4/09	DBT CRD 2038 04/06/07 00030550	75.00-
	SHELL OIL 27529973706	
	CONCORD NH	
	Card# 025961	
4/09	DBT CRD 0503 04/07/07 00016965	75.00-
	HESS 29300	
	CONCORD NH	
	Card# 025979	
4/09	DBT CRD 2142 04/08/07 00008289	75.00-
	SHELL OIL 27529973706	
	CONCORD NH	
	Card# 025961	
4/09	DBT CRD 2142 04/08/07 00008303	75.00-
	SHELL OIL 57542285200	
	CONCORD NH	
	Card# 025979	

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DATE 4/30/07
PRIMARY ACCOUNT
384502237
ENCLOSURES 30

BUSINESS CHECKING

384502237 (Continued)

DEBITS

DATE	DESCRIPTION	AMOUNT
4/09	DBT CRD 2142 04/08/07 00008298 IRVING BLUECANOE BOW JUNCTION NH Card# 025979	76.78-
4/09	DBT CRD 2142 04/08/07 00008290 HESS 29201 CHICHESTER NH Card# 025961	79.20-
4/09	DBT CRD 2038 04/06/07 00030549 IRVING BLUECANOE BOW JUNCTION NH Card# 025961	80.22-
4/09	DBT CRD 2038 04/06/07 00030548 IRVING BLUECANOE BOW JUNCTION NH Card# 025961	81.00-
4/09	DBT CRD 1055 04/07/07 00011894 EXXONMOBIL 96312Q19 CONCORD NH Card# 025961	81.61-
4/09	DBT CRD 1055 04/07/07 00011895 EXXONMOBIL 96312Q19 CONCORD NH Card# 025961	83.10-
4/09	DBT CRD 2142 04/08/07 00008307 EXXONMOBIL 11827573 MANCHESTER NH Card# 025979	99.73-
4/09	DBT CRD 2142 04/08/07 00008308 EXXONMOBIL 76029230 ALLENSTOWN NH Card# 025979	100.00-
4/09	DBT CRD 2142 04/08/07 00008299 IRVING BLUECANOE BOW JUNCTION NH Card# 025979	109.40-
4/09	DBT CRD 2142 04/08/07 00008300 IRVING BLUECANOE BOW JUNCTION NH Card# 025979	109.84-
4/09	DBT CRD 2142 04/08/07 00008291 1-800-FURNACE	500.00-

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 DATE 4/30/07
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 ENCLOSURES 30

BUSINESS CHECKING

384502237 (Continued)

DEBITS

DATE	DESCRIPTION	AMOUNT
	OAK PARK MI Card# 025961	
4/09	MISC DEBIT	7,930.63-
4/09	MISC DEBIT	8,807.00-
4/10	DRAWN AGAINST UNAVAILABLE CHG	27.50-
4/10	Donlen Corp 1504497900 Rumford Energy LLC 82DON DONLEN INV	100.00-
	CCD TRACE # 021000027248211	
4/10	AIRTIME LLC 1431875883 RUMFORD ENERGY 6021 CASH C&D	225.00-
	CCD TRACE # 021200025832538	
4/10	DBT CRD 0518 04/10/07 00009273 EVANS EXPRESSMART Q39 EPSOM NH Card# 025979	7.55-
4/10	DBT CRD 1112 04/10/07 00013877 EXXONMOBIL 96312681 CONCORD NH Card# 025979	56.50-
4/10	DBT CRD 0518 04/10/07 00009272 HESS 29201 CHICHESTER NH Card# 025979	59.40-
4/10	DBT CRD 0518 04/10/07 00009271 HESS 29201 CHICHESTER NH Card# 025979	64.76-
4/10	DBT CRD 2019 04/09/07 00022357 SHELL OIL 57542285200 CONCORD NH Card# 025979	75.00-
4/10	DBT CRD 2019 04/09/07 00022358 SHELL OIL 57542285200 CONCORD NH Card# 025979	75.00-
4/10	DBT CRD 2019 04/09/07 00022355 IRVING BLUECANOE BOW JUNCTION NH Card# 025979	81.96-
4/10	DBT CRD 1112 04/10/07 00013875 EXXONMOBIL 96312Q19	83.11-

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DATE 4/30/07
PRIMARY ACCOUNT
384502237
ENCLOSURES 30

BUSINESS CHECKING

384502237 (Continued)

DEBITS

DATE	DESCRIPTION	AMOUNT
	CONCORD NH Card# 025979	
4/10	DBT CRD 1112 04/10/07 00013876 EXXONMOBIL 96312Q19	83.70-
	CONCORD NH Card# 025979	
4/10	DBT CRD 2019 04/09/07 00022354 FLYING J BOW JUNCTIONSNH	87.00-
	Card# 025961	
4/10	DBT CRD 2019 04/09/07 00022356 IRVING BLUECANOE BOW JUNCTION NH	109.64-
	Card# 025979	
4/11	DBT CRD 0000 04/11/07 00027690 HESS 29201	38.65-
	CHICHESTER NH Card# 025979	
4/11	DBT CRD 1112 04/11/07 00026404 EXXONMOBIL 97336010	47.00-
	BARNSTEAD NH Card# 025961	
4/11	DBT CRD 2039 04/10/07 00009077 IRVING BLUECANOE BOW JUNCTION NH	55.14-
	Card# 025961	
4/11	DBT CRD 0000 04/11/07 00027691 HESS 29501	65.50-
	MANCHESTER NH Card# 025979	
4/11	DBT CRD 0000 04/11/07 00027689 HESS 29201	70.00-
	CHICHESTER NH Card# 025961	
4/11	DBT CRD 1112 04/11/07 00026406 EXXONMOBIL 96421Q19	83.40-
	MANCHESTER NH Card# 025979	
4/11	DBT CRD 1112 04/11/07 00026405 EXXONMOBIL 96312Q19	83.70-
	CONCORD NH Card# 025979	

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 DATE 4/30/07
 PRIMARY ACCOUNT
 384502237
 ENCLOSURES 30

BUSINESS CHECKING

384502237 (Continued)

DEBITS

DATE	DESCRIPTION	AMOUNT
4/12	DBT CRD 1103 04/12/07 00024356 EXXONMOBIL 97336010 BARNSTEAD NH Card# 025961	53.62-
4/12	DBT CRD 2008 04/11/07 00009061 SHELL OIL 57542285200 CONCORD NH Card# 025961	64.28-
4/12	DBT CRD 2008 04/11/07 00009062 SHELL OIL 57542285200 CONCORD NH Card# 025961	65.63-
4/12	DBT CRD 0528 04/12/07 00017952 THIRTY PINES #105 PENACOOK NH Card# 025961	79.97-
4/12	DBT CRD 0528 04/12/07 00017790 SUNOCO SVC STATION CONCORD NH Card# 025961	100.66-
4/12	DBT CRD 0528 04/12/07 00017954 CONCORD ELECTRIC CO RE CONCORD NH Card# 025979	452.84-
4/12	INSUFFICIENT FUNDS CHARGE	27.50-
4/13	CHARGE FROM CASH MGMT ANALYSIS	121.65-
4/18	CHARGED BACK ITEM	153.00-
4/18	CHARGED BACK ITEM	184.00-
4/18	CHARGED BACK ITEM	260.00-
4/18	CHARGED BACK ITEM	297.15-
4/19	CHARGED BACK ITEM	60.00-
4/19	CHARGED BACK ITEM	182.00-
4/19	CHARGED BACK ITEM	270.00-
4/24	TELEPHONE TRANSFER BY DMF per Beth Dougherty	6,764.94-
4/24	CHARGED BACK ITEM	75.00-
4/24	CHARGED BACK ITEM	120.00-
4/24	CHARGED BACK ITEM	121.00-
4/24	CHARGED BACK ITEM	139.00-
4/24	CHARGED BACK ITEM	150.00-
4/24	CHARGED BACK ITEM	187.00-
4/24	CHARGED BACK ITEM	194.00-
4/24	CHARGED BACK ITEM	200.00-

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 DATE 4/30/07
 PRIMARY ACCOUNT
 384502237
 ENCLOSURES 30

BUSINESS CHECKING

384502237 (Continued)

DEBITS

DATE	DESCRIPTION	AMOUNT
4/24	CHARGED BACK ITEM	205.00-
4/24	CHARGED BACK ITEM	219.00-
4/24	CHARGED BACK ITEM	387.00-
4/27	ADP PAYROLL FEES 9659605001	30.10-
	RUMFORD ENERGY LLC	
	10G4Z 0690307 ADP - FEES	
	CCD TRACE # 021000020155747	
4/27	OVERDRAFT ITEM CHARGE	27.50-
4/27	ONB CRCD 9011600062	35.09-
	RUMFORD ENERGY LLC	
	660051324680 BKCD M DSC	
	CCD TRACE # 011600065160001	
4/27	ONB CRCD 9011600062	475.31-
	RUMFORD ENERGY LLC	
	660051247790 BKCD M DSC	
	CCD TRACE # 011600065160001	
4/27	TRANSFER FUNDS RUMFORD	16,754.94-

-----CHECKS-----					
DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
4/13		27.00	4/03	6398 Jorge Medina	808.53
4/13		54.00	4/02	6400* Michael Gagnon	1,001.87
4/13		59.00	4/02	6402* Chris Noble	941.89
4/13		75.00	4/02	6403 Russ Cox	1,132.71
4/13		81.14	4/02	6404 Ocean Nat'l Bank	424.42
4/13		89.01	4/02	6405 Ocean Nat'l Bank	2,407.00
4/13		91.01	4/05	6406 Concord Electric Comp.	498.61
4/03	6272* S.G. Torricello, Inc.	1,595.85	4/05	6407 Granite Group	438.26
4/03	6364* S.G. Torricello, Inc.	4,486.07	4/03	6408 Ocean Nat'l Bank	5,007.00
4/09	6374* Joseph Brown	612.30	4/04	6409 Ocean Nat'l Bank	5,007.00
4/04	6385* J.A. Marino	1,476.22	4/11	6413* Staples Credit Plan	246.08
4/02	6386 Energy Kinetics	3,374.00	4/05	6416* Ocean Nat'l Bank	3,507.00
4/02	6387 Energy Kinetics	4,512.23	4/10	6417 Home Depot	91.89
4/03	6390* MARY Lacroix	160.00	4/11	6419* Granite Group	507.65
4/02	6391 Granite Group	2,528.88	4/10	6420 Tina Plaszczyn	1,054.90
4/04	6392 Granite Group	3,758.91	4/12	6421 Granite Group	4,951.10
4/03	6394* Nate Jones	507.57	4/10	6422 Ocean Nat'l Bank	1,991.10
4/02	6395 Blakley Minor	922.47	4/12	6423 Granite Group	439.51
4/10	6396 MARY Lacroix	192.04	4/11	6424 Ocean National Bank	9,007.00
4/03	6397 Denise Drouin	408.40	4/13	6430* Ocean Nat'l Bank	5,007.00

* INDICATES BREAK IN CHECK # SEQUENCE

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DATE 4/30/07
PRIMARY ACCOUNT
384502237
ENCLOSURES 30

BUSINESS CHECKING

384502237 (Continued)

DATE	BALANCE	DATE	BALANCE SUMMARY	DATE	BALANCE
4/02	11,907.18	4/09	2,524.67	4/18	9,273.94
4/03	6,010.23	4/10	2,927.37	4/19	8,761.94
4/04	2,865.17	4/11	382.47	4/24	.00
4/05	1,706.42	4/12	2,946.65	4/26	16,754.94
4/06	1,767.65	4/13	6,062.25	4/27	568.00-

PAGE 1
 DATE 5/31/07
 PRIMARY ACCOUNT 384502237
 ENCLOSURES

RUMFORD ENERGY LLC
 PO BOX 2818
 CONCORD NH 03302-2818

-----CHECKING ACCOUNTS-----

ACCOUNT TITLE: RUMFORD ENERGY LLC

Looking for ways to better manage business finances,
 operations and time? Our knowledgeable Business Service
 Representatives can help you. Call 1.800.367.8862

BUSINESS CHECKING		NUMBER OF ENCLOSURES	0
ACCOUNT NUMBER	384502237	STATEMENT DATES	5/01/07 THRU 5/31/07
BEGINNING BALANCE	568.00-	DAYS IN THIS STATEMENT PERIOD	31
3 CREDITS	10,229.39	AVERAGE LEDGER BALANCE	813.02
3 DEBITS	9,661.39	AVG COLLECTED BALANCE	813.02
SERVICE CHARGE	.00		
INTEREST PAID	.00		
ENDING BALANCE	.00		

DEPOSITS AND OTHER CREDITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
5/01	OVERDRAFT FEE REVERSAL	27.50
	per Beth Dougherty	
5/04	Transfer fr Rumford Eng MS	9,990.00
5/18	ACCOUNT ANALYSIS FEE REVERSAL	211.89
	PER BETH DOUGHERTY AMD BR 227	

DEBITS

DATE	DESCRIPTION	AMOUNT
5/02	CONTINUOUS OVERDRAFT CHARGE	10.00-
5/07	TELEPHONE TRANSFER BY DMF	9,439.50-
	per Beth Dougherty	
5/11	CHARGE FROM CASH MGMT ANALYSIS	211.89-

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
5/01	540.50-	5/02	550.50-	5/04	9,439.50

PAGE 2
DATE 5/31/07
PRIMARY ACCOUNT
384502237
ENCLOSURES

BUSINESS CHECKING

384502237 (Continued)

DATE	BALANCE	DATE	BALANCE SUMMARY	DATE	BALANCE
5/07	.00	5/11	211.89-	5/18	.00

[illegible]

RUMFORD ENERGY, LLC
 P.O. BOX 2016
 CONCORD, NH 03301
 (603) 725-9910

OCEAN NATIONAL BANK
 62-143712

6259

11/29/08

PAY TO THE ORDER OF William T. FEENE and Carol M. FEENE \$ 9062.50
Nine Thousand Sixty Two and 50/100 DOLLARS

Tenth/12

⑆006259⑆ ⑆011201432⑆ ⑆38⑆1500223⑆ ⑆⑆ ⑆0000906250⑆

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RUMFORD ENERGY, LLC
 P.O. BOX 2816
 CONCORD, N1 03301
 (603) 225-9070

OCEAN NATIONAL BANK
 52-12142

6249

1/31/2007

PAY TO THE ORDER OF Total Air Supply, Inc. \$ *15,954.99

Five Thousand Nine Hundred of Fifty-four and 99/100 *****

DOLLARS A

Total Air Supply
 171 East Hollis Street
 Nashua, NH 03060

15954.99

0006249 0112014321 3814502237 0000595499

011302920
 REMITTANCE TO THE ORDER OF
 @NHS
 4360100027

0404050470
 1173202101
 R003 PD 06

01055 4281025W
 PAYEE ID 43034
 024 011801804
 230012451

7071 3.5144

PAY TO THE ACCOUNT OF
 Citizens Bank
 For Deposit Only
 Total Air Support Inc.
 3500197283

do not write above this line

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RUMFORD ENERGY, LLC
 P.O. BOX 2818
 CONCORD, NH 03301
 (603) 225-9070

OCEAN HATCH BANK
 55-13112

6255

2/11/2007

PAY TO THE ORDER OF Veteran Technology Services \$ **2,540.00

Two Thousand Five Hundred Forty and 00/100

DOLLARS

Veteran Technology Services
 86 Jefferson Drive
 Hillsborough NH 03244

MEMO

00062550 10112014320 *3814510223172 0000254000

0424310310
 1173108101
 R232 PG 017 02/07/2007
 >>21127440<<
 TD BRINKNTH
 WAVEPH1105 MR 01035
 20070206
 58201020 92422025.01
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 20070206
 0570412022
 01/03/07 9 PM
 10/1/07
 0570412022

http://evision.chittenden-corp.com/scripts/afs/afswb/AfsWeb.dll?Process?_application=eVi... 5/7/2007

RUMFORD ENERGY, LLC P.O. BOX 2816 CONCORD, NH 03301 (603) 225-9070		OCEAN NATIONAL BANK 52-143112	6265
PAY TO THE ORDER OF <u>Ocean National Bank</u> \$ <u>38,007.00</u> <u>Thirty-Eight Thousand Seven and 00/100</u> DOLLARS		2/8/07 <i>T. J. R.</i>	
MICR: *006265* 120112014321 3814502237		62/06/2007 2549482070 600000000000	

RIC:0 Account:384502237 Serial:6265 Amount:\$38,007.00 Sequence:649482070 Date:02-08-2007

RUMFORD ENERGY, LLC P.O. BOX 2816 CONCORD, NH 03301 (603) 225-9070		OCEAN NATIONAL BANK 52-143112	6232
PAY TO THE ORDER OF <u>Northern Shaw Management, Inc.</u> \$ <u>382.50</u> <u>Three Hundred Eighty-Two and 50/100</u> DOLLARS		02/09/07 21965 70765 PO1 042098002 <i>T. J. R.</i>	
Northern Shaw Management, Inc. 129 Helms St. Leominster, MA 01453		MICR: *006232* 120112014321 3814502237 0000038250	

RIC:0 Account:384502237 Serial:6232 Amount:\$382.50 Sequence:405233030 Date:02-09-2007

RUMFORD ENERGY, LLC P.O. BOX 2816 CONCORD, NH 03301 (603) 225-9070		OCEAN NATIONAL BANK 52-143112	6165
PAY TO THE ORDER OF <u>Verizon</u> \$ <u>3,577.65</u> <u>Three Thousand Five Hundred Seventy-Seven and 65/100</u> DOLLARS		12/20/2006 <i>T. J. R.</i>	
Verizon Directories Corp Attn: Acct. Receivable Dept PO BOX 619099 DFW Airport, TX 75261-9009		MICR: *006165* 120112014321 3814502237 00000357765	

RIC:0 Account:384502237 Serial:6165 Amount:\$3,577.65 Sequence:300129650 Date:02-12-2007

RUMFORD ENERGY, LLC P.O. BOX 2816 CONCORD, NH 03301 (603) 225-9070		OCEAN NATIONAL BANK 52-143112	6263
PAY TO THE ORDER OF <u>Patricia A. Butler</u> \$ <u>9,495.79</u> <u>Nine Thousand Four Hundred Ninety-Five and 79/100</u> DOLLARS		2/16/07 <i>T. J. R.</i>	
MICR: *006263* 120112014321 384502237 00000949579		02/12/2007 000000000000	

RIC:4 Account:384502237 Serial:6263 Amount:\$9,495.79 Sequence:300337490 Date:02-12-2007

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RUMFORD ENERGY, LLC
 P.O. BOX 2818
 CONCORD, NH 03301
 (603) 228-9070

DECEAN NATIONAL BANK
 62-143712

02/12/07, E0023 T0023 P01 04310000195

PAY TO THE ORDER OF Shimomats \$ 776.30

Seven Hundred Thirty-Six and 30/100 *****

Shimomats
 748 Sheep Davis Rd
 Concord NH 03301

***** DOLLARS 6

100000736307

[illegible][illegible][illegible]

RUMFORD ENERGY, LLC
P.O. BOX 2818
CONCORD, NH 03301
(603) 225-9970

OCEAN NATIONAL BANK
SHAWMUT

62568

02/13/07 E2040 T0905 P01 04355874107

PAY TO THE ORDER OF APT \$ 2100.00

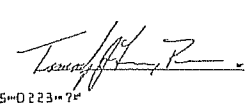
One Thousand One Hundred and no/100 DOLLARS

MEMO Apply to Direct Invoice

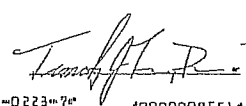
006268 *011201432* *3815-0223** *0000210000*

[illegible]

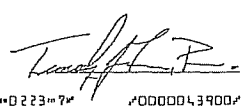
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RUMFORD ENERGY, LLC P.O. BOX 2818 CONCORD, NH 03301 (603) 225-9070		OCEAN NATIONAL BANK 62-143112	6269 2/13/2007
PAY TO THE ORDER OF <u>Ocean National</u> \$ **18,807.00		02/13/2007	
Eighteen Thousand Eight Hundred Seven and 00/100 DOLLARS			
MEMO		0006269 0011201432 384502237	

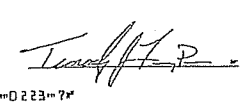
RIC:0 Account:384502237 Serial:6269 Amount:\$18,807.00 Sequence:650702470 Date:02-13-2007

RUMFORD ENERGY, LLC P.O. BOX 2818 CONCORD, NH 03301 (603) 225-9070		OCEAN NATIONAL BANK 62-143112	6251 2/12/2007
PAY TO THE ORDER OF <u>Chris Noll</u> \$ **95.51		02/14/2007	
Ninety-Five and 51/100 DOLLARS			
MEMO		0006251 0011201432 384502237 0000009551	

RIC:0 Account:384502237 Serial:6251 Amount:\$95.51 Sequence:400657990 Date:02-14-2007

RUMFORD ENERGY, LLC P.O. BOX 2818 CONCORD, NH 03301 (603) 225-9070		OCEAN NATIONAL BANK 62-143112	6161 12/20/2006
PAY TO THE ORDER OF <u>Alpha Primer Works</u> \$ **439.00		02/14/2007	
Four Hundred Thirty-Nine and 00/100 DOLLARS			
MEMO		0006161 0011201432 384502237 0000043900	

RIC:0 Account:384502237 Serial:6161 Amount:\$439.00 Sequence:400624140 Date:02-14-2007

RUMFORD ENERGY, LLC P.O. BOX 2818 CONCORD, NH 03301 (603) 225-9070		OCEAN NATIONAL BANK 62-143112	6270 2/14/07
PAY TO THE ORDER OF <u>Ocean National Bank</u> \$ 18,307.00		02/14/2007	
Eighteen Thousand Three Hundred Seven and 00/100 DOLLARS			
MEMO		0006270 0011201432 384502237	

RIC:0 Account:384502237 Serial:6270 Amount:\$18,307.00 Sequence:650982630 Date:02-14-2007

011302826
COLLECT TO THE WORK UNIT
02/19/77

2100005667

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OK/LD WITH(N) 0000 3300001000
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your check. You can use it
the same way you would
use the original check.

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RUMFORD ENERGY, LLC
PO BOX 100
RUMFORD, ME 04071
(508) 833-3400

02/14/07 E2057 T2060 PO1 57651-1

NH State Homestead
\$ 1800.⁰⁰

One thousand eight hundred and no/100

Ten Thousand Eight Hundred and No/100

*006762# COLL1201432# *36-15-0223-71

#006762# 4:011201432: 38+5=0223=7# #0000180000#

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RUMFORD FINANCIAL, LLC
 P.O. BOX 2315
 CONCORD, NH 03301
 (603) 225-0070

DEPOSIT NATIONAL BANK
 ST-103132

6275

2/16/07

PAY TO THE ORDER OF Ocean National Bank \$ 17807.⁰⁰
Seventeen Thousand Eight Hundred Seventy ~~xxx~~ DOLLARS & 00/100

Tenaff H. P.

0006275# 10112014326 #38-45#0223-7#

[illegible]

RUMFORD ENERGY, LLC
 P.O. BOX 2810
 CONCORD, NH 03301
 (603) 225-0070


OCEAN NATIONAL BANK
 50-143112

6283

2/20/07

PAY TO THE ORDER OF Ocean National \$ 14007.00

Fourteen Thousand Seven and 00/100 DOLLARS



0006283# 10112014321#38450223#7#

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RUMFORD ENERGY, LLC
 P.O. BOX 2318
 CONCORD, NH 03301
 (603) 225-9070

OCEAN NATIONAL BANK
 52-433112

6278

2/15/07

PAY TO THE ORDER OF State of Texas \$ 250.00

Two Hundred Fifty and 00/100 DOLLARS

T. J. JOSEPH, JR., TREASURER

DEBIT

⑆006278⑆ ⑆011201432⑆ ⑆3804502237⑆ ⑆0000025000⑆

[illegible]

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RUMFORD ENERGY, LLC
P.O. BOX 2816
CONCORD, NH 03301
(978) 225-9070

DCEAN NATIONAL BANK
52-143712

8276

2/16/07

PAY TO THE ORDER OF Fedco \$ 103.56

One-Hundred Three and 56/100 DOLLARS

Tennant R.R.

MEMO

⑈006276⑈ ⑆011201432⑆ ⑈3B⑈45⑈0223⑈7⑈ ⑈0000010356⑈

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RUMFORD ENERGY, LLC P.O. BOX 2818 CONCORD, NH 03301 (603) 225-9070	OCEAN NATIONAL BANK 52-143112	6273 2/16/07 \$ 4958.65 Four Thousand Nine Hundred Fifty Eight and 65/100 DOLLARS T. J. R.	9017 61514 6006725700 1173160101 0004 Pa B17 02/21/2007 52301020 6575263 HAVENHILL RD 01835 201178921-15-120-00 20070220 MIN. IF OVERLAP BY 0370196523
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RIC:0 Account:384502237 Serial:6273 Amount:\$4,958.65 Sequence:300725700 Date:02-21-2007

RUMFORD ENERGY, LLC P.O. BOX 2818 CONCORD, NH 03301 (603) 225-9070	OCEAN NATIONAL BANK 52-143112	6277 2/16/07 \$ 2347.50 Two Thousand Three Hundred Forty Seven and 50/100 DOLLARS T. J. R.	0300915350 0000999999 0005 PD 69, 02/21/2007 02212007 0111-0041-1 EIT=4249 TRC=1241 PK=01 043772545 06114-01926 20642006547 02/20/07 03
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RIC:0 Account:384502237 Serial:6277 Amount:\$2,347.50 Sequence:300915350 Date:02-21-2007

RUMFORD ENERGY, LLC P.O. BOX 2818 CONCORD, NH 03301 (603) 225-9070	OCEAN NATIONAL BANK 52-143112	6286 2/21/07 \$ 18002.00 Eighteen Thousand Seven and 00/100 DOLLARS T. J. R.	0000000000 02/21/2007
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RIC:0 Account:384502237 Serial:6286 Amount:\$18,007.00 Sequence:652297430 Date:02-21-2007

RUMFORD ENERGY, LLC P.O. BOX 2818 CONCORD, NH 03301 (603) 225-9070	OCEAN NATIONAL BANK 52-143112	6285 2/21/07 \$ 6500.00 Six Thousand Five Hundred and 00/100 DOLLARS T. J. R.	0000000000 02/21/2007
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RIC:0 Account:384502237 Serial:6285 Amount:\$6,500.00 Sequence:652297450 Date:02-21-2007

RUMFORD ENERGY, LLC
P.O. BOX 2818
CONCORD, NH 03301
(603) 225-9070

OCEAN NATIONAL BANK
6271

3/15/2007

PAY TO THE ORDER OF Diamond Sign Design \$550.00

Five Hundred Fifty and 00/100

Diamond Sign Design
PO Box 623
Epsom NH 03324

Timothy R.

⑆006271⑆ ⑆011201432⑆ ⑆38⑆45⑆0223⑆7⑆ ⑆0000055000⑆

011302920
FEB 15 2007
410023101

CHIPS 6/5/12/07
R001 P0 P15
2200023173

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

FOR DEPOSIT ONLY
DIAMOND SIGN DESIGN
330023153

RIC:0 Account:384502237 Serial:6271 Amount:\$550.00 Sequence:400897300 Date:02-22-2007

⑆0110041⑆
02/22/2007
13200573

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RUMFORD ENERGY, LLC
P.O. BOX 2818
CONCORD, NH 03301
(603) 225-9070

OCEAN NATIONAL BANK
6284

2/23/07

PAY TO THE ORDER OF Liberty International \$2,979.14

Twenty Nine Hundred Seventy Nine and 14/100

Timothy R.

⑆006284⑆ ⑆011201432⑆ ⑆38⑆45⑆0223⑆7⑆ ⑆0000297914⑆

0110041
02/22/2007
13200573

CHIPS 6/5/12/07
R001 P0 P15
2200023173

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

RIC:4 Account:384502237 Serial:6284 Amount:\$2,979.14 Sequence:401041750 Date:02-22-2007

RUMFORD ENERGY, LLC
P.O. BOX 2818
CONCORD, NH 03301
(603) 225-9070

OCEAN NATIONAL BANK
6266

2/12/2007

PAY TO THE ORDER OF NHMTA \$527.26

Five Hundred Twenty Seven and 26/100

NHMTA-Denial
13 West Street
Concord, NH 03301

Timothy R.

⑆006266⑆ ⑆011201432⑆ ⑆38⑆45⑆0223⑆7⑆ ⑆0000052726⑆

011302920
FEB 15 2007
410023101

CHIPS 6/5/12/07
R001 P0 P15
2200023173

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

FOR DEPOSIT ONLY
NHMTA SERVICES, INC.
1170520586

RIC:0 Account:384502237 Serial:6266 Amount:\$527.26 Sequence:401355220 Date:02-23-2007

RUMFORD ENERGY, LLC
P.O. BOX 2818
CONCORD, NH 03301
(603) 225-9070

OCEAN NATIONAL BANK
6296

2/23/2007

PAY TO THE ORDER OF Jason Carter \$80.00

Eighty and 00/100

Jason Carter

Timothy R.

⑆006296⑆ ⑆011201432⑆ ⑆38⑆45⑆0223⑆7⑆ ⑆0000008000⑆

011302920
FEB 15 2007
410023101

CHIPS 6/5/12/07
R001 P0 P15
2200023173

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

FOR DEPOSIT ONLY
JASON CARTER
80.00

RIC:0 Account:384502237 Serial:6296 Amount:\$80.00 Sequence:301684530 Date:02-26-2007

RUMFORD ENERGY, LLC P.O. BOX 2818 CONCORD, NH 03301 (603) 225-9070	OCEAN NATIONAL BANK 6297	2/26/07 PAY TO THE ORDER OF <u>Ocean National Bank</u> \$ <u>5000.00</u> <u>Five Thousand Two Hundred and 00/100</u> DOLLARS 	02/26/2007 MICR: ⑈006297⑈ ⑆011201432⑆ ⑆38⑈45⑈0223⑈7⑈
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RIC:0 Account:384502237 Serial:6297 Amount:\$5,207.00 Sequence:653415870 Date:02-26-2007

RUMFORD ENERGY, LLC P.O. BOX 2818 CONCORD, NH 03301 (603) 225-9070	OCEAN NATIONAL BANK 6292	2/21/07 PAY TO THE ORDER OF <u>New England Call Center</u> \$ <u>587.40</u> <u>Five hundred Eighty Seven Dollars and 40/100</u> DOLLARS 	02/26/2007 MICR: ⑈006292⑈ ⑆011201432⑆ ⑆38⑈45⑈0223⑈7⑈ ⑆0000058740⑆
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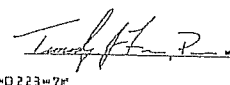
RIC:0 Account:384502237 Serial:6292 Amount:\$587.40 Sequence:401805500 Date:02-26-2007

RUMFORD ENERGY, LLC P.O. BOX 2818 CONCORD, NH 03301 (603) 225-9070	OCEAN NATIONAL BANK 6267	2/12/2007 PAY TO THE ORDER OF <u>NHMTA</u> \$ <u>13,546.50</u> <u>Thirteen Thousand Five Hundred Forty-Six and 50/100</u> DOLLARS NHMTA-Medical 13 West Street Concord NH 03301 	02/27/2007 MICR: ⑈006267⑈ ⑆011201432⑆ ⑆38⑈45⑈0223⑈7⑈ ⑆0001354650⑆
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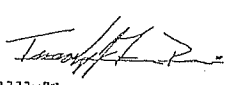
RIC:0 Account:384502237 Serial:6267 Amount:\$13,546.50 Sequence:402061960 Date:02-27-2007

RUMFORD ENERGY, LLC P.O. BOX 2818 CONCORD, NH 03301 (603) 225-9070	OCEAN NATIONAL BANK 6308	2/27/07 PAY TO THE ORDER OF <u>Ocean National Bank</u> \$ <u>8857.00</u> <u>Eight Thousand Eight Hundred Fifty-Seven and 00/100</u> DOLLARS 	02/27/2007 MICR: ⑈006308⑈ ⑆011201432⑆ ⑆38⑈45⑈0223⑈7⑈
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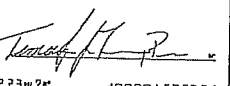
RIC:0 Account:384502237 Serial:6308 Amount:\$8,857.00 Sequence:653802600 Date:02-27-2007

RUMFORD ENERGY, LLC P.O. BOX 2818 CONCORD, NH 03301 (603) 225-9070		OCEAN NATIONAL BANK 57-143712	6300 2/27/2007
PAY TO THE ORDER OF Ocean National \$ **6,507.00 Eight Thousand Five Hundred Seven and 00/100 ***** DOLLARS		02/27/2007 0000000000	
MICHAEL 		02/27/2007 0000000000	

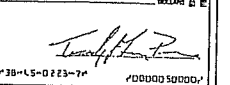
RIC:0 Account:384502237 Serial:6300 Amount:\$8,507.00 Sequence:653793010 Date:02-27-2007

RUMFORD ENERGY, LLC P.O. BOX 2818 CONCORD, NH 03301 (603) 225-9070		OCEAN NATIONAL BANK 57-143712	6294 02/27/07 E1568 71563 P01 0732559975
PAY TO THE ORDER OF API of NH \$ **2,613.31 Two Thousand Six Hundred Thirteen and 31/100 ***** DOLLARS		02/27/2007 0111-0046-1 0000000000	
API of NH PO Box 6970 Manchester NH 03105-0970 		02/27/2007 0111-0046-1 0000000000	

RIC:0 Account:384502237 Serial:6294 Amount:\$2,613.31 Sequence:402212700 Date:02-27-2007

RUMFORD ENERGY, LLC P.O. BOX 2818 CONCORD, NH 03301 (603) 225-9070		OCEAN NATIONAL BANK 57-143712	6272 02/28/07 E3621 T3664 P01 0237426970
PAY TO THE ORDER OF S. G. Terence Company \$ **1,595.85 One Thousand Five Hundred Ninety Five and 85/100 ***** DOLLARS		02/28/2007 0000000000	
S. G. Terence Co. Inc. 88 Industrial Way Wollaston MA 01887 		02/28/2007 0000000000	

RIC:0 Account:384502237 Serial:6272 Amount:\$1,595.85 Sequence:302643750 Date:02-28-2007

RUMFORD ENERGY, LLC P.O. BOX 2818 CONCORD, NH 03301 (603) 225-9070		OCEAN NATIONAL BANK 57-143712	6289 02/28/07 E2333 T2334 P01 0429530004
PAY TO THE ORDER OF S. G. Terence Company \$ **500.00 Five Hundred and 00/100 ***** DOLLARS		02/28/2007 0000000000	
S. G. Terence Co. Inc. PO Box 453 The Lakes PVT 03041-0453 		02/28/2007 0000000000	

RIC:4 Account:384502237 Serial:6289 Amount:\$500.00 Sequence:302650370 Date:02-28-2007

RIC:4 Account:384502237 Serial:6280 Amount:\$176.00 Sequence:302620950 Date:02-28-2007

RIC:0 Account:384502237 Serial:6279 Amount:\$284.89 Sequence:402499700 Date:03-01-2007

RIC:0 Account:384502237 Serial:6314 Amount:\$8,600.00 Sequence:654340920 Date:03-01-2007

RIC:0 Account:384502237 Serial:6291 Amount:\$257.34 Sequence:402601100 Date:03-01-2007

RIC:4 Account:384502237 Serial:6299 Amount:\$2,594.00 Sequence:402608080 Date:03-01-2007

RUMFORD ENERGY, LLC P.O. BOX 2010 CONCORD, NH 03301 (603) 225-9070		OCEAN NATIONAL BANK 6316	4/1/07 \$ 5,607.00 Five Thousand Six Hundred Seven and xx/100 DOLLARS
PAY TO THE ORDER OF <u>Ocean National Bank</u>		03/02/2007	
Tensaff H. R.		DO NOT WRITE, STAMP OR SIGN BEYOND THIS LINE OTHERWISE, THE CHECK IS VOID	

RIC:0 Account:384502237 Serial:6316 Amount:\$5,607.00 Sequence:654602580 Date:03-02-2007

RUMFORD ENERGY, LLC P.O. BOX 2010 CONCORD, NH 03301 (603) 225-9070		OCEAN NATIONAL BANK 6311	2/28/2007 \$ 5,737.18 Five Thousand Seven Hundred Thirty Seven and 12/100 DOLLARS
PAY TO THE ORDER OF <u>Total Air Supply Inc.</u>		03/02/2007	
Total Air Supply 171 East Hollis Street Nashua N.H. 03060		DO NOT WRITE, STAMP OR SIGN BEYOND THIS LINE OTHERWISE, THE CHECK IS VOID	

RIC:0 Account:384502237 Serial:6311 Amount:\$5,737.18 Sequence:402708630 Date:03-02-2007

RUMFORD ENERGY, LLC P.O. BOX 2010 CONCORD, NH 03301 (603) 225-9070		OCEAN NATIONAL BANK 6317	3/5/07 \$ 5,607.00 Five Thousand Six Hundred Seven and xx/100 DOLLARS
PAY TO THE ORDER OF <u>Ocean National Bank</u>		03/05/2007	
Tensaff H. R.		DO NOT WRITE, STAMP OR SIGN BEYOND THIS LINE OTHERWISE, THE CHECK IS VOID	

RIC:0 Account:384502237 Serial:6317 Amount:\$5,607.00 Sequence:655097650 Date:03-05-2007

RUMFORD ENERGY, LLC P.O. BOX 2010 CONCORD, NH 03301 (603) 225-9070		OCEAN NATIONAL BANK 6210	03/06/07 E1070 T2471 P010331760012 \$ 1,500.00 One Thousand Five Hundred and 00/100 DOLLARS
PAY TO THE ORDER OF <u>1070 TRC</u>		03/06/2007	
1070 TRC 2471 PK=010331760012		DO NOT WRITE, STAMP OR SIGN BEYOND THIS LINE OTHERWISE, THE CHECK IS VOID	

RIC:4 Account:384502237 Serial:6210 Amount:\$1,500.00 Sequence:400449360 Date:03-06-2007

[illegible]

RUMFORD ENERGY, LLC
 P.O. BOX 2816
 COHOCORD, NH 03301
 (603) 225-9070

OCEAN NATIONAL BANK
 62-100117

6307

2/27/07

PAY TO THE ORDER OF Connect Spotlight \$ 2664.00
Two Thousand Six Hundred Four and 00/100 DOLLARS

TENDR
 006307 10112014324 38450022378 0000260400

5170626779

RUNFORD ENERGY, LLC
 P.O. BOX 2915
 CONCORD, NH 03301
 (603) 225-9978

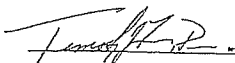
OCEAN NATIONAL BANK
 52-143172

6323

3/8/07

PAY TO THE ORDER OF Ocean National Bank \$ 3807.00

Three Thousand Eight Hundred Seven ^{xx}/₁₀₀ DOLLARS @



⑆006323⑆ ⑆011201⑆32⑆ ⑆38⑆45⑆0223⑆7⑆

[illegible]

#031300672#
03/04/2007
L539476772

This is a LEGAL COPY of
your check. You can use it
the same way you would cash,
using the original check.

UNION ENERGY, LLC
P.O. BOX 2819
BONHILL, MISSISSIPPI
38801-0281

BANK ACCOUNT NUMBER
NO PRINTS

6312

JAN07

FALL TO INC
CHUCK UP

Check Received - Investment

The National Service Funded by Newt Egert and BOBBY

Check Disbursement Management
PO Box 87162
Columbus GA 31904-2162

NO
KOD

\$ = LYNN

DOLLARS & CENTS

Handwritten signature: *Tech 11/2*

03/08/07 04:25 TRAILER HUB 01/27/2007
#006312# K01101432K P38-45-DTTS-7 #00001798007

#006312# 4:011201432# 384502237# #00001798007

[illegible]

http://evision.chittenden-corp.com/scripts/afs/afswweb/AfsWeb.dll?Process?_application=eVi... 5/7/2007

RUMFORD ENERGY, LLC P.O. BOX 2818 CONCORD, NH 03301 (603) 225-9070		OCEAN NATIONAL BANK 52-143112	6295
PAY TO THE ORDER OF <u>J.A. Marino</u> \$ <u>12.08</u> Twelve and 08/100		3/12/2007 011303920 1172282101 01/2007 4100282569	
J.A. Marino Automatic Heating Supply Co. 10 Maple St Manchester, NH 03103		011303920 1172282101 01/2007 4100282569	
006295 ⑆011201432⑆ *38-45⑆0223⑆7⑆ *0000001208⑆		011303920 1172282101 01/2007 4100282569	

RIC:0 Account:384502237 Serial:6295 Amount:\$12.08 Sequence:400034970 Date:03-12-2007

RUMFORD ENERGY, LLC P.O. BOX 2818 CONCORD, NH 03301 (603) 225-9070		OCEAN NATIONAL BANK 52-143112	6332
PAY TO THE ORDER OF <u>Ocean National Bank</u> \$ <u>13,707.00</u> Thirteen Thousand Seven Hundred Seven ⁰⁰ / ₁₀₀		3/12/07 63/12/2007	
Ocean National Bank 1000 Main St Concord, NH 03301		63/12/2007	
006332 ⑆011201432⑆ *38-45⑆0223⑆7⑆ *00000013707⑆		63/12/2007	

RIC:0 Account:384502237 Serial:6332 Amount:\$13,707.00 Sequence:657042580 Date:03-12-2007

RUMFORD ENERGY, LLC P.O. BOX 2818 CONCORD, NH 03301 (603) 225-9070		OCEAN NATIONAL BANK 52-143112	6303
PAY TO THE ORDER OF <u>The Granite Group</u> \$ <u>12,344.14</u> Twelve Thousand Three Hundred Forty-Four and 14/100		3/12/2007	
The Granite Group PO Box 2004 Concord, NH 03302-2004		3/12/2007	
006303 ⑆011201432⑆ *38-45⑆0223⑆7⑆ *0001234414⑆		3/12/2007	

RIC:0 Account:384502237 Serial:6303 Amount:\$12,344.14 Sequence:300796400 Date:03-13-2007

RUMFORD ENERGY, LLC P.O. BOX 2818 CONCORD, NH 03301 (603) 225-9070		OCEAN NATIONAL BANK 52-143112	6334
PAY TO THE ORDER OF <u>Ocean National</u> \$ <u>8,407.00</u> Eight Thousand Four Hundred Seven and 00/100		3/13/07 03/13/2007	
Ocean National Bank 1000 Main St Concord, NH 03301		03/13/2007	
006334 ⑆011201432⑆ *38-45⑆0223⑆7⑆ *0000008407⑆		03/13/2007	

RIC:0 Account:384502237 Serial:6334 Amount:\$8,407.00 Sequence:657362900 Date:03-13-2007

RUMFORD ENERGY, LLC P.O. BOX 2910 CONCORD, NH 03301 (603) 225-9070	OCEAN NATIONAL BANK 6320	3/16/07 \$ 750.00 Seven Hundred Fifty and 00/100	PAY TO THE ORDER OF STRATHAM FIRE 03/14/07 4300024970
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RIC:0 Account:384502237 Serial:6320 Amount:\$750.00 Sequence:400565590 Date:03-14-2007

RUMFORD ENERGY, LLC P.O. BOX 2910 CONCORD, NH 03301 (603) 225-9070	OCEAN NATIONAL BANK 6248	03/15/2007 \$ 1,394.92 One Thousand Three Hundred Ninety Four and 92/100	PAY TO THE ORDER OF 03/15/2007 400910720
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RIC:4 Account:384502237 Serial:6248 Amount:\$1,394.92 Sequence:400910720 Date:03-15-2007

RUMFORD ENERGY, LLC P.O. BOX 2910 CONCORD, NH 03301 (603) 225-9070	OCEAN NATIONAL BANK 6340	3/15/07 \$ 6,507.00 Six Thousand Five Hundred Seven and 00/100	PAY TO THE ORDER OF OCEAN National Bank 03/15/2007
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RIC:0 Account:384502237 Serial:6340 Amount:\$6,507.00 Sequence:657889000 Date:03-15-2007

RUMFORD ENERGY, LLC P.O. BOX 2910 CONCORD, NH 03301 (603) 225-9070	OCEAN NATIONAL BANK 6301	3/5/2007 \$ 11,777.63 Eleven Thousand Seven Hundred Seventy Seven and 63/100	PAY TO THE ORDER OF The Granite Group 03/04/07 400885510
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RIC:0 Account:384502237 Serial:6301 Amount:\$11,777.63 Sequence:400885510 Date:03-15-2007

RIC:0 Account:384502237 Serial:6330 Amount:\$298.67 Sequence:400893000 Date:03-15-2007

RIC:0 Account:384502237 Serial:6343 Amount:\$4,507.00 Sequence:658282630 Date:03-16-2007

RIC:0 Account:384502237 Serial:6313 Amount:\$425.73 Sequence:301644290 Date:03-16-2007

RIC:0 Account:384502237 Serial:6325 Amount:\$96.72 Sequence:302181690 Date:03-19-2007

RUMFORD ENERGY, LLC P.O. BOX 2818 CONCORD, NH 03301 (603) 225-9070		OCEAN NATIONAL BANK 6324 3/9/2007
PAY TO THE ORDER OF <u>Blakely Miner</u> \$ <u>18.93</u> Eighteen and 9/100		3650 59751 03/19/2007 09:55:26 Foreign Cash Val 565900 TRANDOL 0015 South Beach Street NH 041 616.93 BANK OF AMERICA NH 1173200101 03/19/2007 09:55:26 52200595 616.93 03/19/2007 306057571-127412035 27 03 20070319
PAY TO THE ORDER OF <u>Blakely Miner</u> *006324* 00112014320 *38-45-0223-7* 0000001893		

RIC:0 Account:384502237 Serial:6324 Amount:\$18.93 Sequence:401619480 Date:03-20-2007

RUMFORD ENERGY, LLC P.O. BOX 2818 CONCORD, NH 03301 (603) 225-9070		OCEAN NATIONAL BANK 6345 3-19-2007
PAY TO THE ORDER OF <u>Blakely Miner</u> \$ <u>1163.61</u> One thousand one hundred sixty three and 61/100		3650 59777 03/19/2007 09:55:26 Foreign Cash Val 565900 TRANDOL 0015 South Beach Street NH 041 616.93 BANK OF AMERICA NH 1173200101 03/19/2007 09:55:26 52200595 616.93 03/19/2007 306057571-127412035 27 03 20070319
PAY TO THE ORDER OF <u>Blakely Miner</u> *006345* 00112014320 *38-45-0223-7* 00000116361		

RIC:0 Account:384502237 Serial:6345 Amount:\$1,163.61 Sequence:401619490 Date:03-20-2007

RUMFORD ENERGY, LLC P.O. BOX 2818 CONCORD, NH 03301 (603) 225-9070		OCEAN NATIONAL BANK 6349 3/19/2007
PAY TO THE ORDER OF <u>Nathan Jones</u> \$ <u>504.82</u> Five hundred four and 82/100		3650 59777 03/19/2007 09:55:26 Foreign Cash Val 565900 TRANDOL 0015 South Beach Street NH 041 616.93 BANK OF AMERICA NH 1173200101 03/19/2007 09:55:26 52200595 616.93 03/19/2007 306057571-127412035 27 03 20070319
PAY TO THE ORDER OF <u>Nathan Jones</u> *006349* 00112014320 *38-45-0223-7* 0000050482		

RIC:0 Account:384502237 Serial:6349 Amount:\$504.82 Sequence:401542720 Date:03-20-2007

RUMFORD ENERGY, LLC P.O. BOX 2818 CONCORD, NH 03301 (603) 225-9070		OCEAN NATIONAL BANK 6354 3-19-2007
PAY TO THE ORDER OF <u>Mary Lacroix</u> \$ <u>298.72</u> Two hundred ninety eight dollar and 72/100		3650 46706 03/19/2007 09:55:26 Foreign Cash Val 565900 TRANDOL 0015 South Beach Street NH 041 616.93 BANK OF AMERICA NH 1173200101 03/19/2007 09:55:26 52200595 616.93 03/19/2007 306057571-127412035 27 03 20070319
PAY TO THE ORDER OF <u>Mary Lacroix</u> *006354* 00112014320 *38-45-0223-7* 0000029872		

RIC:0 Account:384502237 Serial:6354 Amount:\$298.72 Sequence:401543000 Date:03-20-2007

RUMFORD ENERGY, LLC P.O. BOX 2818 CONCORD, NH 03301 (603) 225-9070	OCEAN NATIONAL BANK 62-143712	6304 3/19/2007
PAY TO THE ORDER OF <u>The Granite Group</u> \$ <u>12,169.87</u> Twelve Thousand One Hundred Sixty-Nine and 87/100 DOLLARS		6-31844786 1173100181 P252 PG 67 03/22/2007 7079 64574 011302920 1318 15 063-01 02/07 470010263
The Granite Group PO Box 2001 Concord, NH 03307-2001 MICHAEL		
006304 00112014320 *384502237* 0001216987*		03202007 0111-0048-J ENT=4206 TRC=4239 PK=01 053522207 LSC 211770271 50055001366 031507 05

RIC:0 Account:384502237 Serial:6304 Amount:\$12,169.87 Sequence:401544750 Date:03-20-2007

RUMFORD ENERGY, LLC P.O. BOX 2818 CONCORD, NH 03301 (603) 225-9070	OCEAN NATIONAL BANK 62-143712	6348 3-19-2007
PAY TO THE ORDER OF <u>Michael Magnon</u> \$ <u>802.08</u> Eight hundred and 08/100 DOLLARS		646152222 1173229181 P253 PG 67 03/22/2007 7079 64574 011302920 1318 15 063-01 02/07 470010263
Michael Magnon MICHAEL MAGNON		
006348 00112014320 *384502237* 0000080208*		03202007 0111-0048-J ENT=4206 TRC=4239 PK=01 053522207 LSC 211770271 50055001366 031507 05

RIC:0 Account:384502237 Serial:6348 Amount:\$802.08 Sequence:401552360 Date:03-20-2007

RUMFORD ENERGY, LLC P.O. BOX 2818 CONCORD, NH 03301 (603) 225-9070	OCEAN NATIONAL BANK 62-143712	6353 3-19-2007
PAY TO THE ORDER OF <u>Denise Brown</u> \$ <u>363.84</u> Three hundred sixty three and 84/100 DOLLARS		646152222 1173229181 P253 PG 67 03/22/2007 7079 64574 011302920 1318 15 063-01 02/07 470010263
Denise Brown DENISE BROWN		
006353 00112014320 *384502237* 0000036384*		03202007 0111-0048-J ENT=4206 TRC=4239 PK=01 053522207 LSC 211770271 50055001366 031507 05

RIC:0 Account:384502237 Serial:6353 Amount:\$363.84 Sequence:401687390 Date:03-20-2007

RUMFORD ENERGY, LLC P.O. BOX 2818 CONCORD, NH 03301 (603) 225-9070	OCEAN NATIONAL BANK 62-143712	6357 3/19/2007
PAY TO THE ORDER OF <u>Matthew Rabideau</u> \$ <u>774.53</u> Seven hundred seventy four dollars and 53/100 DOLLARS		646152222 1173229181 P253 PG 67 03/22/2007 7079 64574 011302920 1318 15 063-01 02/07 470010263
Matthew Rabideau MATTHEW RABIDEAU		
006357 00112014320 *384502237* 0000077453*		03202007 0111-0048-J ENT=4206 TRC=4239 PK=01 053522207 LSC 211770271 50055001366 031507 05

RIC:0 Account:384502237 Serial:6357 Amount:\$774.53 Sequence:401921550 Date:03-21-2007

<p>RUMFORD ENERGY, LLC P.O. BOX 2818 CONCORD, NH 03301 (603) 225-9070</p> <p>OCEAN NATIONAL BANK 02-143712</p> <p>6356</p> <p>3/19/2007</p> <p>PAY TO THE ORDER OF <u>McGregor Minantz</u> \$ <u>363.61</u></p> <p><u>Three hundred sixty three dollars and 61/100</u> DOLLARS</p> <p>HELD <u>6000 MIRANTZ</u></p> <p>Tammy H. P.</p> <p>*006356* 00112014320 380450223070 0000036361*</p>	<p>011302920 1173103101 02/28/07 4200775516</p> <p>0115001204 2100213225</p> <p>011302920 1173103101 02/28/07 4200775516</p>
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RIC:0 Account:384502237 Serial:6356 Amount:\$363.61 Sequence:401947210 Date:03-21-2007

<p>RUMFORD ENERGY, LLC P.O. BOX 2818 CONCORD, NH 03301 (603) 225-9070</p> <p>OCEAN NATIONAL BANK 02-143712</p> <p>6352</p> <p>3/19/2007</p> <p>PAY TO THE ORDER OF <u>Christopher Noble</u> \$ <u>1,158.11</u></p> <p><u>One thousand one hundred fifty eight and 11/100</u> DOLLARS</p> <p>HELD <u>CHRISTOPHER NOBLE</u></p> <p>Tammy H. P.</p> <p>*006352* 00112014320 380450223070 0000115811*</p>	<p>5181984150 1173103101 02/28/07 0370244401</p> <p>5811650134 0000000000 031507 5487 3575541510</p>
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RIC:0 Account:384502237 Serial:6352 Amount:\$1,158.11 Sequence:401904150 Date:03-21-2007

<p>RUMFORD ENERGY, LLC P.O. BOX 2818 CONCORD, NH 03301 (603) 225-9070</p> <p>OCEAN NATIONAL BANK 02-143712</p> <p>6360</p> <p>03/22/07 E1025 T1025 P01 0232633950</p> <p>3/22/07</p> <p>PAY TO THE ORDER OF <u>Alva Lane Properties</u> \$ <u>3,237.50</u></p> <p><u>Three Thousand Two Hundred Thirty Seven and 50/100</u> DOLLARS</p> <p>HELD</p> <p>Tammy H. P.</p> <p>*006360* 00112014320 380450223070 0000323750*</p>	<p>0114-01220 10000003654 03/21/07 03</p> <p>0322007 0111-0046-1 EXT=1025 TRC=1025 PK=01 0232633950</p>
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RIC:0 Account:384502237 Serial:6360 Amount:\$3,237.50 Sequence:402149470 Date:03-22-2007

<p>RUMFORD ENERGY, LLC P.O. BOX 2818 CONCORD, NH 03301 (603) 225-9070</p> <p>OCEAN NATIONAL BANK 02-143712</p> <p>6363</p> <p>3/22/07</p> <p>PAY TO THE ORDER OF <u>Ocean National Bank</u> \$ <u>4,907.00</u></p> <p><u>Four Thousand Nine Hundred Seven and 00/100</u> DOLLARS</p> <p>HELD</p> <p>Tammy H. P.</p> <p>*006363* 00112014320 380450223070 0000490700*</p>	<p>0114-01220 10000003654 03/21/07 03</p> <p>0322007 0111-0046-1 EXT=1025 TRC=1025 PK=01 0232633950</p>
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RIC:0 Account:384502237 Serial:6363 Amount:\$4,907.00 Sequence:659611970 Date:03-22-2007

RUMFORD ENERGY, LLC P.O. BOX 2818 CONCORD, NH 03301 (603) 225-9070		OCEAN NATIONAL BANK 6341	3/15/07 \$ 1834.56 One Thousand Eight Hundred Thirty Four 56/100 DOLLARS	DEPOSIT ONLY MICR LINE 011302920 011302920 011302920
PAY TO THE ORDER OF <u>Lennox</u> (BOFASL - ORDER # 974058) (VENDOR # 41255500/412573403)		Signature: <u>Timothy H. P.</u> *006341* *011201432* *38-45-0223-7* *0000183456*		MICR LINE 011302920 011302920 011302920

RIC:0 Account:384502237 Serial:6341 Amount:\$1,834.56 Sequence:402365870 Date:03-23-2007

RUMFORD ENERGY, LLC P.O. BOX 2818 CONCORD, NH 03301 (603) 225-9070		OCEAN NATIONAL BANK 6367	3/23/07 \$ 1773.37 One Thousand Seven Hundred Seventy Three 37/100 DOLLARS	DEPOSIT ONLY MICR LINE 011302920 011302920 011302920
PAY TO THE ORDER OF <u>Ocean National Bank</u> (BOFASL - ORDER # 974058) (VENDOR # 41255500/412573403)		Signature: <u>Timothy H. P.</u> *006367* *011201432* *38-45-0223-7* *0000177337*		MICR LINE 011302920 011302920 011302920

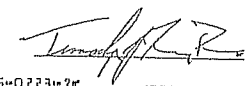
RIC:0 Account:384502237 Serial:6367 Amount:\$1,773.37 Sequence:659951420 Date:03-23-2007

RUMFORD ENERGY, LLC P.O. BOX 2818 CONCORD, NH 03301 (603) 225-9070		OCEAN NATIONAL BANK 6368	3/23/07 \$ 610.87 Six Hundred Ten and 87/100 DOLLARS	DEPOSIT ONLY MICR LINE 011302920 011302920 011302920
PAY TO THE ORDER OF <u>Ocean National</u> (BOFASL - ORDER # 974058) (VENDOR # 41255500/412573403)		Signature: <u>Timothy H. P.</u> *006368* *011201432* *38-45-0223-7* *000061087*		MICR LINE 011302920 011302920 011302920

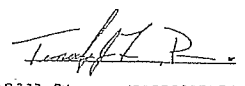
RIC:0 Account:384502237 Serial:6368 Amount:\$610.87 Sequence:659951450 Date:03-23-2007

RUMFORD ENERGY, LLC P.O. BOX 2818 CONCORD, NH 03301 (603) 225-9070		OCEAN NATIONAL BANK 6241	1/30/2007 \$ 1,100.00 One Thousand One Hundred and 00/100 DOLLARS	DEPOSIT ONLY MICR LINE 011302920 011302920 011302920
PAY TO THE ORDER OF <u>PHD Communications</u> (BOFASL - ORDER # 974058) (VENDOR # 41255500/412573403)		Signature: <u>Timothy H. P.</u> *006241* *011201432* *38-45-0223-7* *0000110000*		MICR LINE 011302920 011302920 011302920

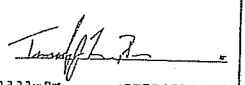
RIC:0 Account:384502237 Serial:6241 Amount:\$1,100.00 Sequence:402378700 Date:03-23-2007

RUMFORD ENERGY, LLC P.O. BOX 2018 CONCORD, NH 03301 (603) 225-9070	OCEAN NATIONAL BANK 6359 3/26/2007	522005633300096 301238891564-18000 03/26/2007 0170015943
PAY TO THE ORDER OF <u>Blakely Miner</u> \$ <u>90.04</u> Ninety and 04/100		211274450<< TD BANKING 03/26/2007 0170015943
Blakely Miner 		03/26/2007 11:44 0170015943
⑆006359⑆ ⑆011201432⑆ ⑆38⑆45⑆0223⑆7⑆ ⑆0000009004⑆		03/26/2007 11:44 0170015943

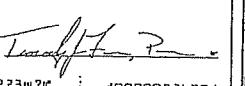
RIC:0 Account:384502237 Serial:6359 Amount:\$90.04 Sequence:303802090 Date:03-26-2007

RUMFORD ENERGY, LLC P.O. BOX 2018 CONCORD, NH 03301 (603) 225-9070	OCEAN NATIONAL BANK 6377 03/26/07 E3820 T3844 P01 0233706415	03262007 0111-0046-1 EN7=3820 TRC=3844 PH=01 0233706415
PAY TO THE ORDER OF <u>Denise Provino</u> \$ <u>380.69</u> Three Hundred Eighty and 69/100		03/26/2007 11:44 0170015943
Denise Provino 		03/26/2007 11:44 0170015943
⑆006377⑆ ⑆011201432⑆ ⑆38⑆45⑆0223⑆7⑆ ⑆0000038069⑆		03/26/2007 11:44 0170015943

RIC:0 Account:384502237 Serial:6377 Amount:\$380.69 Sequence:402662160 Date:03-26-2007

RUMFORD ENERGY, LLC P.O. BOX 2018 CONCORD, NH 03301 (603) 225-9070	OCEAN NATIONAL BANK 6382 03/27/07 E1257 T1253 P01 034729017	03272007 0111-0046-1 EN7=3820 TRC=1253 PH=01 034729017
PAY TO THE ORDER OF <u>APT</u> \$ <u>1000.00</u> One Thousand and 00/100		03/27/2007 11:44 0170015943
APT 		03/27/2007 11:44 0170015943
⑆006382⑆ ⑆011201432⑆ ⑆38⑆45⑆0223⑆7⑆ ⑆0000100000⑆		03/27/2007 11:44 0170015943

RIC:0 Account:384502237 Serial:6382 Amount:\$1,000.00 Sequence:304438020 Date:03-27-2007

RUMFORD ENERGY, LLC P.O. BOX 2018 CONCORD, NH 03301 (603) 225-9070	OCEAN NATIONAL BANK 6379 03/27/07 E1257 T1253 P01 034729017	03272007 0111-0046-1 EN7=3820 TRC=1253 PH=01 034729017
PAY TO THE ORDER OF <u>George Medina</u> \$ <u>724.99</u> Seven Hundred Twenty-Four and 99/100		03/27/2007 11:44 0170015943
George Medina 		03/27/2007 11:44 0170015943
⑆006379⑆ ⑆011201432⑆ ⑆38⑆45⑆0223⑆7⑆ ⑆0000072499⑆		03/27/2007 11:44 0170015943

RIC:0 Account:384502237 Serial:6379 Amount:\$724.99 Sequence:402830280 Date:03-27-2007

[illegible]

<p style="text-align: right;"> FOR THE DIRECTOR OF DEAN NATIONAL BANK First National Trust and Savings Bank DOLLARS & CENTS \$ 600.00 3/25/02 </p>	<p style="text-align: right;"> FOR THE DIRECTOR OF DEAN NATIONAL BANK First National Trust and Savings Bank DOLLARS & CENTS \$ 600.00 3/25/02 </p>
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RECEIVED OF
 DEAN NATIONAL BANK
 FIRST NATIONAL TRUST AND SAVINGS BANK
 DOLLARS & CENTS
 \$ 600.00
 3/25/02

RECEIVED OF
 DEAN NATIONAL BANK
 FIRST NATIONAL TRUST AND SAVINGS BANK
 DOLLARS & CENTS
 \$ 600.00
 3/25/02

RECEIVED OF
 DEAN NATIONAL BANK
 FIRST NATIONAL TRUST AND SAVINGS BANK
 DOLLARS & CENTS
 \$ 600.00
 3/25/02

[illegible][illegible]

KJC:0 Account:384502237 Serial:6378 Amount:\$862.67 Sequence:304738140 Date:03-28-2007

<p>RUMFORD ENERGY, LLC P.O. BOX 2010 CONCORD, NH 03301 (603) 225-0070</p> <p>OCEAN NATIONAL BANK 57-423112</p> <p>6376</p> <p>3/27/2007</p> <p>PAY TO THE ORDER OF <u>Grand Group</u> \$ <u>1325.18</u></p> <p><u>One thousand three hundred and twenty five dollars 18/100</u> DOLLARS @</p> <p>LEO <u>Chavira, Francisco</u> <u>Joseph R...</u></p> <p>*006376* 6011201432C *384502237* *0000132518*</p>	<p>52301030555310 5575263 30113945209-24200 03/29/20070328</p> <p>>>211274450<< TD BANK/NORTH HAVERHILL, MA 01835</p> <p>03/29/07 11:20 AM</p> <p>0170733326</p> <p>3448 73356</p> <p>DO NOT WRITE IN THESE SPACES</p> <p>THE ASSAULT (C) 2007</p> <p>FOR DEPOSIT ONLY</p> <p>NO POSTAL SERVICE</p>
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RIC:0 Account:384502237 Serial:6376 Amount:\$1,325.18 Sequence:403873310 Date:03-29-2007

<p>RUMFORD ENERGY, LLC P.O. BOX 2010 CONCORD, NH 03301 (603) 225-0070</p> <p>OCEAN NATIONAL BANK 57-423112</p> <p>6372</p> <p>3/30/07</p> <p>PAY TO THE ORDER OF <u>Coeff Mirantz</u> \$ <u>215.03</u></p> <p><u>Two Hundred Fifteen and 03/100</u> DOLLARS @</p> <p>LEO <u>Coeff Mirantz</u> <u>Timothy R...</u></p> <p>*006372* 6011201432C *384502237* *0000021503*</p>	<p>0305396700 1173300101 R001 PD 06 03/30/2007 15:55</p> <p>011302820 0115001204 4200327443</p> <p>7397 55570</p> <p>DO NOT WRITE IN THESE SPACES</p> <p>THE ASSAULT (C) 2007</p> <p>FOR DEPOSIT ONLY</p> <p>NO POSTAL SERVICE</p>
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RIC:0 Account:384502237 Serial:6372 Amount:\$215.03 Sequence:305396700 Date:03-30-2007

RUMFORD ENERGY, LLC P.O. BOX 2818 CONCORD, NH 03301 (603) 225-9070		OCEAN NATIONAL BANK 6405
PAY TO THE ORDER OF <u>Ocean National Bank</u> \$ <u>2407.00</u> <u>Two Thousand Four Hundred Seven & 00/100</u> DOLLARS		4/2/07 MICHAEL G. RUSSELL 0000010010 0000010010
MICHAEL G. RUSSELL 0000010010		0000010010 0000010010

RIC:0 Account:384502237 Serial:6405 Amount:\$2,407.00 Sequence:662210010 Date:04-02-2007

RUMFORD ENERGY, LLC P.O. BOX 2818 CONCORD, NH 03301 (603) 225-9070		OCEAN NATIONAL BANK 6391
PAY TO THE ORDER OF <u>Comite Corp</u> \$ <u>2528.88</u> <u>Two Thousand Five Hundred Twenty Eight and 88/100</u> DOLLARS		3/29/07 MICHAEL G. RUSSELL 0000010010 0000010010
MICHAEL G. RUSSELL 0000010010		0000010010 0000010010

RIC:0 Account:384502237 Serial:6391 Amount:\$2,528.88 Sequence:400112630 Date:04-02-2007

RUMFORD ENERGY, LLC P.O. BOX 2818 CONCORD, NH 03301 (603) 225-9070		OCEAN NATIONAL BANK 6400
PAY TO THE ORDER OF <u>Michael G. Russell</u> \$ <u>1001.87</u> <u>One Thousand One and 87/100</u> DOLLARS		3/30/07 MICHAEL G. RUSSELL 0000010010 0000010010
MICHAEL G. RUSSELL 0000010010		0000010010 0000010010

RIC:0 Account:384502237 Serial:6400 Amount:\$1,001.87 Sequence:400043330 Date:04-02-2007

RUMFORD ENERGY, LLC P.O. BOX 2818 CONCORD, NH 03301 (603) 225-9070		OCEAN NATIONAL BANK 6403
PAY TO THE ORDER OF <u>Russ Cox</u> \$ <u>1132.71</u> <u>One Thousand One Hundred Thirty Two & 71/100</u> DOLLARS		3/30/07 MICHAEL G. RUSSELL 0000010010 0000010010
MICHAEL G. RUSSELL 0000010010		0000010010 0000010010

RIC:0 Account:384502237 Serial:6403 Amount:\$1,132.71 Sequence:400043340 Date:04-02-2007

RUMFORD ENERGY, LLC P.O. BOX 2810 CONCORD, NH 03301 (603) 225-9070		OCEAN NATIONAL BANK 52-143112	6402 3/30/07
PAY TO THE ORDER OF <u>Chris Noble</u> \$ <u>941.89</u> <u>Nine Hundred Forty-one and 89/100</u> DOLLARS		04/02/2007 MICHAEL T. R.	
MEMO RUMF00		941.89	

RIC:0 Account:384502237 Serial:6402 Amount:\$941.89 Sequence:661986140 Date:04-02-2007

RUMFORD ENERGY, LLC P.O. BOX 2810 CONCORD, NH 03301 (603) 225-9070		OCEAN NATIONAL BANK 52-143112	6272 02/21/07
PAY TO THE ORDER OF <u>S. G. Tenet Co. Inc.</u> \$ <u>\$1,595.85</u> <u>One Thousand Five Hundred Ninety-five and 85/100</u> DOLLARS		04/03/2007 MICHAEL T. R.	
MEMO RUMF00		03022007 0111-0048-1 0137090202	

RIC:0 Account:384502237 Serial:6272 Amount:\$1,595.85 Sequence:400813780 Date:04-03-2007

RUMFORD ENERGY, LLC P.O. BOX 2810 CONCORD, NH 03301 (603) 225-9070		OCEAN NATIONAL BANK 52-143112	6364 04/03/07
PAY TO THE ORDER OF <u>S. G. Tenet Co. Inc.</u> \$ <u>\$4,486.07</u> <u>Four Thousand Four Hundred Eighty-six and 07/100</u> DOLLARS		04/03/2007 MICHAEL T. R.	
MEMO RUMF00		0106013000 0111-0048-1 0137090202	

RIC:0 Account:384502237 Serial:6364 Amount:\$4,486.07 Sequence:400813800 Date:04-03-2007

RUMFORD ENERGY, LLC P.O. BOX 2810 CONCORD, NH 03301 (603) 225-9070		OCEAN NATIONAL BANK 52-143112	6397 04/03/07
PAY TO THE ORDER OF <u>Denise Dravin</u> \$ <u>408.40</u> <u>Four Hundred Eight and 40/100</u> DOLLARS		04/03/2007 MICHAEL T. R.	
MEMO RUMF00		0400014460 0111-0048-1 0137090202	

RIC:0 Account:384502237 Serial:6397 Amount:\$408.40 Sequence:400814460 Date:04-03-2007

[illegible]

RUMFORD ENERGY, LLC
 P.O. BOX 2816
 CONCORD, NH 03301
 (603) 225-9070

DEBENTURE NATIONAL BANK
 215-0111

6398

5/10/07

PAY TO THE ORDER OF Jorge Medina \$ 808.63

Eight Hundred Eight 5/100 DOLLARS @

Jorge Medina

Tuff 1.3

006398 0112014320 384502237 0000080853

[illegible]

#006390#

40117014320

384502237#

#0000016000#

[illegible]

RUMFORD BANK, LLC
 P.O. BOX 2818
 CONCORD, NH 03301
 (603) 225-9070

OCEAN NATIONAL BANK
 30-1439112

6408

4/3/07

PAY TO THE ORDER OF Ocean National Bank \$ 5002.00
Five-Thousand Seven and 24/100 DOLLARS

NEW

0006408 00112014320 03804500223070

[illegible]

http://evision.chittenden-corp.com/scripts/afs/afsw eb/AfsWeb.dll?Process?_application=eVi... 5/7/2007

RUMFORD ENERGY, LLC P.O. BOX 2819 CONCORD, NH 03301 (603) 225-9070		OCEAN NATIONAL BANK 6409
PAY TO THE ORDER OF <u>OCEAN National Bank</u> \$ <u>5007.00</u> <u>Five Thousand Seven and 0/100</u> DOLLARS		4/4/07 MICR LINE: ⑈006409⑈ ⑈011201432⑈ ⑈38⑈45⑈0223⑈7⑈

RIC:0 Account:384502237 Serial:6409 Amount:\$5,007.00 Sequence:662890300 Date:04-04-2007

RUMFORD ENERGY, LLC P.O. BOX 2819 CONCORD, NH 03301 (603) 225-9070		OCEAN NATIONAL BANK 6392
PAY TO THE ORDER OF <u>Credit Corp</u> \$ <u>3,758.91</u> <u>Three thousand seven hundred and fifty eight dollars 91/100</u> DOLLARS		3/29/07 MICR LINE: ⑈006392⑈ ⑈011201432⑈ ⑈38⑈45⑈0223⑈7⑈ ⑈0000375891⑈

RIC:0 Account:384502237 Serial:6392 Amount:\$3,758.91 Sequence:401060440 Date:04-04-2007

RUMFORD ENERGY, LLC P.O. BOX 2819 CONCORD, NH 03301 (603) 225-9070		OCEAN NATIONAL BANK 6385
PAY TO THE ORDER OF <u>J.A. Marino</u> \$ <u>1476.22</u> <u>One Thousand Four Hundred Seventy Six 22/100</u> DOLLARS		4/3/07 MICR LINE: ⑈006385⑈ ⑈011201432⑈ ⑈38⑈45⑈0223⑈7⑈ ⑈0000147622⑈

RIC:0 Account:384502237 Serial:6385 Amount:\$1,476.22 Sequence:301253250 Date:04-04-2007

RUMFORD ENERGY, LLC P.O. BOX 2819 CONCORD, NH 03301 (603) 225-9070		OCEAN NATIONAL BANK 6416
PAY TO THE ORDER OF <u>OCEAN National Bank</u> \$ <u>3507.00</u> <u>Three Thousand Five Hundred Seven 00/100</u> DOLLARS		4/4/07 MICR LINE: ⑈006416⑈ ⑈011201432⑈ ⑈38⑈45⑈0223⑈7⑈

RIC:0 Account:384502237 Serial:6416 Amount:\$3,507.00 Sequence:663178680 Date:04-05-2007

RUMFORD ENERGY, LLC P.O. BOX 2818 CONCORD, NH 03301 (603) 225-9070		OCEAN NATIONAL BANK 52-143112	6406
PAY TO THE ORDER OF <u>Concord Electric Company</u> \$ <u>498.61</u> Four Hundred Ninety Eight and 61/100		4/2/2007 0301626170 1173266101 0001 PG 02 011302920 011302920 011302920	
Memo: To: Concord Electric Company PO Box 2818 Concord, NH 03302-2818 Attn: 1011930		011302920 011302920 011302920	
006406 00112014320 *38-45-0223-7* 0000049861*		011302920 011302920 011302920	

RIC:0 Account:384502237 Serial:6406 Amount:\$498.61 Sequence:301698170 Date:04-05-2007

RUMFORD ENERGY, LLC P.O. BOX 2818 CONCORD, NH 03301 (603) 225-9070		OCEAN NATIONAL BANK 52-143112	6407
PAY TO THE ORDER OF <u>Granite Corp</u> \$ <u>438.26</u> Four hundred and thirty eight dollars 26/100		4/3/07 0301763130 5830102017310010575263 30103124243-005000 04/02/2007	
Memo: To: Granite Corp PO Box 2818 Concord, NH 03302-2818		0301763130 5830102017310010575263 30103124243-005000 04/02/2007	
006407 00112014320 *38-45-0223-7* 0000043826*		0301763130 5830102017310010575263 30103124243-005000 04/02/2007	

RIC:0 Account:384502237 Serial:6407 Amount:\$438.26 Sequence:301763130 Date:04-05-2007

RUMFORD ENERGY, LLC P.O. BOX 2818 CONCORD, NH 03301 (603) 225-9070		OCEAN NATIONAL BANK 52-143112	6374
PAY TO THE ORDER OF <u>Joseph Bonini</u> \$ <u>612.30</u> Six hundred and twelve dollars 30/100		4/2/07 0301637410 0301637410 0301637410	
Memo: To: Joseph Bonini PO Box 2818 Concord, NH 03302-2818		0301637410 0301637410 0301637410	
006374 00112014320 *38-45-0223-7* 0000061230*		0301637410 0301637410 0301637410	

RIC:4 Account:384502237 Serial:6374 Amount:\$612.30 Sequence:502865610 Date:04-09-2007

RUMFORD ENERGY, LLC P.O. BOX 2818 CONCORD, NH 03301 (603) 225-9070		OCEAN NATIONAL BANK 52-143112	641
PAY TO THE ORDER OF <u>Home Depot</u> \$ <u>91.89</u> Ninety one dollars 89/100		4-5-07 0402123340 1731001000 0002 PG 02	
Memo: To: Home Depot PO Box 2818 Concord, NH 03302-2818		0402123340 1731001000 0002 PG 02	
00641 00112014320 *38-45-0223-7* 0000009189*		0402123340 1731001000 0002 PG 02	

RIC:0 Account:384502237 Serial:641 Amount:\$91.89 Sequence:402123340 Date:04-10-2007

RUMFORD ENERGY, LLC P.O. BOX 2816 CONCORD, NH 03301 (603) 225-9070		OCEAN NATIONAL BANK 51-13112	6419
PAY TO THE ORDER OF <u>Granite Corp</u> \$ <u>507.65</u> <u>Five hundred and seven 65/100</u> DOLLARS		4/11/07 T. J. R.	
006419 ⑆011201432⑆ *38⑆45⑆0223⑆7⑆ *0000050765⑆		523010003100101 9575263 120107 3020525002100003100041120070410 0470581907	

RIC:0 Account:384502237 Serial:6419 Amount:\$507.65 Sequence:504027630 Date:04-11-2007

RUMFORD ENERGY, LLC P.O. BOX 2816 CONCORD, NH 03301 (603) 225-9070		OCEAN NATIONAL BANK 51-13112	6413
PAY TO THE ORDER OF <u>Staples Credit Plan</u> \$ <u>246.08</u> <u>Two Hundred Forty-Six and 08/100</u> DOLLARS		4/11/2007 T. J. R.	
006413 ⑆011201432⑆ *38⑆45⑆0223⑆7⑆ *0000024608⑆		523010003100101 9575263 120107 3020525002100003100041120070410 0470581907	

RIC:0 Account:384502237 Serial:6413 Amount:\$246.08 Sequence:303604700 Date:04-11-2007

RUMFORD ENERGY, LLC P.O. BOX 2816 CONCORD, NH 03301 (603) 225-9070		OCEAN NATIONAL BANK 51-13112	6423
PAY TO THE ORDER OF <u>Granite Corp</u> \$ <u>439.51</u> <u>Four hundred and thirty-nine dollars 51/100</u> DOLLARS		4/10/07 T. J. R.	
006423 ⑆011201432⑆ *38⑆45⑆0223⑆7⑆ *0000043951⑆		523010003100101 9575263 120107 3020525002100003100041120070410 0470581907	

RIC:0 Account:384502237 Serial:6423 Amount:\$439.51 Sequence:402968190 Date:04-12-2007

RUMFORD ENERGY, LLC P.O. BOX 2816 CONCORD, NH 03301 (603) 225-9070		OCEAN NATIONAL BANK 51-13112	6421
PAY TO THE ORDER OF <u>Granite Corp</u> \$ <u>4,951.10</u> <u>Four thousand nine hundred and fifty-one dollars 10/100</u> DOLLARS		4/10/07 T. J. R.	
006421 ⑆011201432⑆ *38⑆45⑆0223⑆7⑆ *0000495110⑆		523010003100101 9575263 120107 3020525002100003100041120070410 0470581907	

RIC:0 Account:384502237 Serial:6421 Amount:\$4,951.10 Sequence:402968210 Date:04-12-2007

<p>RUMFORD ENERGY, LLC P.O. BOX 2818 CONCORD, NH 03301 (603) 225-9970</p>	<p>OCEAN NATIONAL BANK ID-145112</p>	<p>6425</p>
<p>4/11/07</p>		
<p>PAY TO THE ORDER OF <u>Ross Cox</u> \$ <u>160.62</u></p>		<p>ONE HUNDRED SIXTY AND 52/100 DOLLARS</p>
<p><i>T. H. R.</i></p>		<p>011302920 RUBIN W. E. T22-11 VIEW 4100400004</p>
<p>*006425* *011201432* *38-45-0223-7* *0000016052*</p>		

RIC:0 Account:384502237 Serial:6425 Amount:\$160.52 Sequence:304336190 Date:04-13-2007

<p>RUMFORD ENERGY, LLC P.O. BOX 2818 CONCORD, NH 03301 (603) 225-9970</p>	<p>OCEAN NATIONAL BANK ID-145112</p>	<p>6426</p>
<p>04/13/07 E3583 T3622 P01 0236574067</p>		
<p>PAY TO THE ORDER OF <u>New England Call Center</u> \$ <u>1000.00</u></p>		<p>ONE THOUSAND AND 00/100 DOLLARS</p>
<p><i>T. H. R.</i></p>		<p>011302920 RUBIN W. E. T22-11 VIEW 4100400004</p>
<p>*006426* *011201432* *38-45-0223-7* *00000100000*</p>		

RIC:0 Account:384502237 Serial:6426 Amount:\$1,000.00 Sequence:304409920 Date:04-13-2007

<p>RUMFORD ENERGY, LLC P.O. BOX 2818 CONCORD, NH 03301 (603) 225-9970</p>	<p>OCEAN NATIONAL BANK ID-145112</p>	<p>6430</p>
<p>4/13/07</p>		
<p>PAY TO THE ORDER OF <u>Ocean National Bank</u> \$ <u>5007.00</u></p>		<p>FIVE THOUSAND SEVEN AND 00/100 DOLLARS</p>
<p><i>T. H. R.</i></p>		<p>011302920 RUBIN W. E. T22-11 VIEW 4100400004</p>
<p>*006430* *011201432* *38-45-0223-7* *0000011725*</p>		

RIC:0 Account:384502237 Serial:6430 Amount:\$5,007.00 Sequence:665347250 Date:04-13-2007

<p>RUMFORD ENERGY, LLC P.O. BOX 2818 CONCORD, NH 03301 (603) 225-9970</p>	<p>OCEAN NATIONAL BANK ID-145112</p>	<p>6427</p>
<p>4/12/07</p>		
<p>PAY TO THE ORDER OF <u>Granite Corp</u> \$ <u>117.25</u></p>		<p>ONE HUNDRED AND SEVENTEEN AND 25/100 DOLLARS</p>
<p><i>T. H. R.</i></p>		<p>011302920 RUBIN W. E. T22-11 VIEW 4100400004</p>
<p>*006427* *011201432* *38-45-0223-7* *0000011725*</p>		

RIC:0 Account:384502237 Serial:6427 Amount:\$117.25 Sequence:500072420 Date:04-16-2007

RUMFORD ENERGY, LLC P.O. BOX 2818 CONCORD, NH 03301 (603) 225-9070	OCEAN NATIONAL BANK 52-143112	6428
PAY TO THE ORDER OF <u>Granite Group</u> <u>4/16/07</u> <u>Three Thousand Seven Hundred and Thirty Three</u> \$ <u>73.32</u> DOLLARS		
ENDORSEMENT: <u>T. H. R.</u>		
MICR LINE: *006428* ⑆011201432⑆ *38⑆45⑆0223⑆7⑆ *0000007332⑆		

⑆000072438 ⑆260104931001019575263 ⑆02154806506240⑆004/16/2007⑆0413	>>211274450<< 7D BANK OF NH HAVENHILL, NH 01835 04/12/07 11:28A 04/12/07 11:28A	1:50 4:74
END OF CHECK 0470701775		

RIC:0 Account:384502237 Serial:6428 Amount:\$73.32 Sequence:500072430 Date:04-16-2007

RUMFORD ENERGY, LLC P.O. BOX 2818 CONCORD, NH 03301 (603) 225-9070	OCEAN NATIONAL BANK 52-143112	6429
PAY TO THE ORDER OF <u>Granite Group</u> <u>4-12-07</u> <u>Thirteen Dollars and 11/100</u> \$ <u>13.81</u> DOLLARS		
ENDORSEMENT: <u>Joseph Dineen</u>		
MICR LINE: *006429* ⑆011201432⑆ *38⑆45⑆0223⑆7⑆ *0000001381⑆		

⑆000072440 ⑆260104931001019575263 ⑆02154806506240⑆004/16/2007⑆0413	>>211274450<< 7D BANK OF NH HAVENHILL, NH 01835 04/12/07 09:50A 04/12/07 09:50A	1:50 4:74
END OF CHECK 0470701776		

RIC:0 Account:384502237 Serial:6429 Amount:\$13.81 Sequence:500072440 Date:04-16-2007

RUMFORD ENERGY, LLC P.O. BOX 2818 CONCORD, NH 03301 (603) 225-9070	OCEAN NATIONAL BANK 52-143112	6421
PAY TO THE ORDER OF <u>Granite Group Inc.</u> <u>4/10/07</u> <u>Four thousand nine hundred and fifty one dollars 10/100</u> \$ <u>4951.10</u> DOLLARS		
ENDORSEMENT: <u>T. H. R.</u>		
MICR LINE: *006421* ⑆011201432⑆ *38⑆45⑆0223⑆7⑆ *0000495110⑆		

⑆000072430 ⑆260104931001019575263 ⑆02154806506240⑆004/16/2007⑆0413	>>211274450<< 7D BANK OF NH HAVENHILL, NH 01835 04/10/07 11:28A 04/10/07 11:28A	1:50 4:74
END OF CHECK 0470701775		

RIC:0 Account:384502237 Serial:6421 Amount:\$4,951.10 Sequence:5400276630 Date:05-03-2007

None

[]

5. Repossessions, foreclosures and returns

List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

Name and Address of Creditor or Seller	Date of Repossession, Foreclosure Sale, Transfer or Return	Description and Value of Property
Ocean National Bank	5/2007	Bank Accounts \$6,500.00
Ocean National Bank	4/2007	2001 GMC W series cabover box -seized in April and sold by bank 2 days before filing
Ocean National Bank	4/2007	2000 Freightliner FL80 10 Wheeler with 4400 Gallon Boston steel tank - seized in April and sold by bank 2 days before filing \$0.00

None

[X]

6. Assignments and receiverships

A. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

Name and Address of Assignee	Date of Assignment	Terms of Assignment or Settlement
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None

[X]

B. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

Name and Address of Custodian	Name and Location of Court, Case Title & Number	Date of Order	Description and Value of Property
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None

[]

7. Gifts

List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

Name and Address of Person or Organization	Relationship to Debtor, if any	Date of Gift	Description and Value of Gift
no information yet			\$0.00

None

[]

8. Losses

List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case**. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

Description and Value of Property	Description of Circumstances and, If Loss was Covered in Whole or in Part By Insurance, Give Particulars	Date Of Loss
One of Debtor's truck's was in an accident - insurance company paid to fix itValue unknown		FEBRUARY 2007

None

[]

9. Payments related to debt counseling or bankruptcy

List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of a petition in bankruptcy within **one year** immediately preceding the commencement of this case.

Name and Address of Payee	Date of Payment, Name of Payor if Other Than Debtor	Amount of Money or Description and Value of Property
Steven Notinger 547 Amherst Street Ste 100 Nashua, NH 03063		\$5,000.00

None

[]

10. Other transfers

A. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

**Name and Address of
Transferee,
Relationship to Debtor**

Date

**Describe Property Transferred and Value
Received**

Ocean National
98 Jones Road
Milford, NH 03055
lender

2001 GMC Cab Forward Truck w/box -
Debtor's truck #426 - truck was sold by Ocean
Nat'l bank

Tim Ferns
Sole Member

4/2007

Debtor principal transferred \$5,000.00 to his
personal account in order to prevent secured
creditor from seizing the funds. Sole purpose
of the transfer was to fund payroll which is
what Mr. Ferns used the funds for almost
immediately.

None

[X]

B. List all property transferred by the debtor within **ten years** immediately preceding the
commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

Name of Trust or Other Device**Date(s) of Transfer(s)**

**Amount of Money or Description
and Value of Property or Debtor's
Interest in Property**

None

[X]

11. Closed financial accounts

List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

**Name and Address of
Institution**

**Type and Number of Account
and Amount of Final Balance**

**Amount and Date of Sale or
Closing**

None
[X]

12. Safe deposit boxes

List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

Name and Address of Bank or Other Depository	Name and Addresses of Those With Access to Box or Depository	Description of Contents	Date of Transfer or Surrender, if any
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None
[X]

13. Setoffs

List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

Name and Address of Creditor	Date of Setoff	Amount of Setoff
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None
[X]

14. Property held for another person

List all property owned by another person that the debtor holds or controls.

Name and Address of Owner	Description and Value of Property	Location of Property
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None
[]

15. Prior address of debtor

If the debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

Address	Name Used	Dates of Occupancy
196 N. State Street Concord, NH 03301	same	
200 N. State Street Concord, NH 03301		

None
[X]

16. Spouses and Former Spouses

If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

Name

17. Environmental Information

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law.

None
[X]

A. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

Site Name and Address	Name and Address of Governmental Unit	Date of Notice	Environmental Law
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None
[X]

B. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

Site Name and Address	Name and Address of Governmental Unit	Date of Notice	Environmental Law
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None
[X]

C. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

Name and Address of Governmental Unit	Docket Number	Status or Disposition
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None
[X]

18. Nature, location and name of business

A. If the debtor is an individual, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full-time or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

Name	Last Four Digits of Soc. Sec. No./ Complete EIN or Other Taxpayer ID. No.	Address	Nature of Business	Beginning and Ending Dates
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None
[X]

B. Identify any business listed in response to subdivision A., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

Name	Address
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The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed in a trade, profession, or other activity, either full-time or part-time.

*(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)*

None
[]

19. Books, records and financial statements

A. List all bookkeepers and accountants who within the **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

Name and Address	Dates Services Rendered
Mary Lacroix 300 Main Street Apt 2B Tilton , NH 03276	last 4 years

Mason & Rich
Tom Marsh
11 Bicentennial Square
Concord, NH 03301

30 years

None
[X]

B. List all firms or individuals who within **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

Name	Address	Dates Services Rendered
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None
[]

C. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

Name	Address
Donchess & Notinger, P.C.	one server containing oil customer files
Mason & Rich - acct records & returns	11 Bicentennial Square Concord, NH 03301
State of NH Attorney General's office	
Tim Rumford	2007 Payroll records

None
[]

D. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued within **two years** immediately preceding the commencement of this case by the debtor.

Name and Address	Date Issued
Ocean National 98 Jones Road Milford, NH 03055	periodic

None
[]

20. Inventories

A. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

Date of Inventory	Inventory Supervisor	Dollar Amount of Inventory (Specify cost, market or other basis)
Daily	Tina Piaseczny	

None
[]

B. List the name and address of the person having possession of the records of each of the two inventories reported in A, above.

Date of Inventory	Name and Address of Custodian of Inventory Records
Daily	Liquid Product Inventories per state requirements

None
[X]

21. Current Partners, Officers, Directors, Shareholders

A. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

Name and Address	Nature of Interest	Percentage of Interest
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None
[]

B. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

Name and Address	Title	Nature and Percentage of Stock Ownership
Timothy J. Ferns 15 Oakmont Drive Concord, NH 03301	Sole Member	100%

None
[X]

22. Former Partners, Officers, Directors, and Shareholders

A. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

Name	Address	Date of Withdrawal
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None
[X]

B. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

Name and Address	Title	Date of Termination
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None
[]

23. Withdrawals from a partnership or distributions by a corporation

If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

Name and Address of Recipient, Relationship to Debtor	Date and Purpose of Withdrawal	Amount of Money or Description and Value of Property
See attached list		

None
[X]

24. Tax Consolidation Group

If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six-years** immediately preceding the commencement of the case.

Name of Parent Corporation	Taxpayer Identification Number
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None

[]

25. Pension Funds

If the debtor is not an individual, list the name and federal taxpayer identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six-years** immediately preceding the commencement of the case.

Name of Pension Fund

Information contained in Seized Records

Taxpayer Identification Number

See answer to question 3

* * * * *

[If completed by an individual or individual and spouse]

I declare under penalty of perjury that I have read the answers contained in the foregoing Statement of Financial Affairs and any attachments thereto and that they are true and correct.

Date _____

Signature of Debtor

Date _____

Signature of Joint Debtor, (if any)

[If completed on behalf of a partnership or corporation]

I declare under penalty of perjury that I have read the answers contained in the foregoing Amended Statement of Financial Affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date 14-Aug-2007

Signature /s/ Timothy Ferns

Print Name and Title Timothy Ferns Sole Member & Manager

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571.

DECLARATION AND SIGNATURE OF NON-ATTORNEY BANKRUPTCY PETITION PREPARER (See 11 U.S.C. § 110)

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h), and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required by that section.

Printed or Typed Name of Bankruptcy Petition Preparer

Social Security Number

If the bankruptcy petition preparer is not an individual, state the name, title (if any), address, and social security number of the officer, principal, responsible person, or partner who signs this document.

Address

Signature of Bankruptcy Petition Preparer

Date

Names and Social Security Numbers of all other individuals who prepared or assisted in preparing this document, unless the bankruptcy petition preparer is not an individual:

If more than one person prepared this document, attach additional signed sheets conforming to the appropriate Official Form for each person.

A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 18 U.S.C. § 156.

Attachment to SOFA questions 3C and 23

Payee	Written	Cleared	Check#	Amount
William T. & Carol M. Ferns	1/22/2007	2/6/2007	6259	\$9,062.50
Tim Ferns	2/21/2007	2/21/2007	6285	\$6,500.00
Tim Ferns	4/30/2006	5/1/2006	5582	\$5,000.00
Tracey Ferns	5/23/2006	5/24/2006	5621	\$629.27
Tim Ferns	8/2/2006	8/2/2006	5842	\$1,500.00
Tracey Ferns	8/17/2006	8/21/2006	5924	\$949.30
				\$23,641.07